

## **BOARD OF EDUCATION AGENDA**

REGULAR MEETING  
September 14, 2021 - 5:30 PM

Meeting Will be Conducted Via Zoom - for Zoom link and password, please see item #3 (Reconvene to Public Session) under Call to Order below.

If you are unable to join the meeting via Zoom but would like to submit a public comment on the item(s) listed on this agenda, or items under the jurisdiction of the Board of Education, please send public comment to: [publiccomments@alamedaunified.org](mailto:publiccomments@alamedaunified.org). Comments received by 5:00pm on Monday, September 13, 2021 will be distributed to Board trustees prior to the Board meeting.  
Alameda, CA 94501

Regular meetings held in Council Chambers will be recorded and broadcast live on Comcast, Channel 15

The Board of Education will meet for Closed Session and to discuss labor negotiations, student discipline, personnel matters, litigation, and other matters as provided under California State law and set forth on the agenda below. Following Closed Session, the Board reconvenes to Public Session. Adjournment of the Public Session will be no later than 10:30 PM for all regular and special meetings, unless extended by a majority vote of the Board.

Writings relating to a board meeting agenda item that are distributed to at least a majority of the Board members less than 72 hours before the noticed meeting, and that are public records not otherwise exempt from disclosure, will be available for inspection at the District administrative offices, 2060 Challenger Drive, Alameda, CA. Such writings may also be available on the District's website. (Govt Code 54957.5b).

Individuals who require special accommodations (American Sign Language interpreter, accessible seating, documentation in accessible format, etc.) should contact Kerri Lonergan, Assistant to the Superintendent, at 337-7187 no later than 48 hours preceding the meeting.

### **IF YOU WISH TO ADDRESS THE BOARD OF EDUCATION**

Please submit a "Request to Address the Board" slip to Kerri Lonergan, Assistant to the Superintendent, prior to the introduction of the item. For meeting facilitation, please submit the slip at your earliest possible convenience. Upon recognition by the President of the Board, please come to the podium and identify yourself prior to speaking. The Board of Education reserves the right to limit speaking time to three (3) minutes or fewer per individual. Speakers are permitted to yield their time to one other speaker, however no one speaker shall have more than four (4) minutes.

**Closed Session Items:** may be addressed under Public Comment on Closed Session Topics.

**Non Agenda and Consent Items:** may be addressed under Public Comments.

**Agenda Items:** may be addressed after the conclusion of the staff presentation on the item.

#### **A. CALL TO ORDER**

1. Public Comment on Closed Session Topics: The Board of Education Reserves the Right to Limit Public Comment to 10 Minutes. Due to this meeting being held via teleconference, please send public comments related to Closed Session agenda items to: [publiccomments@alamedaunified.org](mailto:publiccomments@alamedaunified.org). Public comments received prior to 5:00 PM on September 13, 2021 will be distributed to the Board of Education prior to the meeting.

To join the Zoom meeting in order to make a public comment on Closed Session Agenda Items only:

Join Zoom Meeting (Closed Session ONLY!)

Join Zoom Meeting

<https://zoom.us/j/91852291856>

Meeting ID: 918 5229 1856

2. Adjourn to Closed Session - 5:30 PM - Board Members will meet privately via Zoom for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

Public Employee Performance Evaluation - (Gov. Code, §54957, subd. (b)(1)):

(1) Superintendent

Conference with Labor Negotiators - Pursuant to Subdivision 54957.6:

Agency designated representative: Timothy Erwin, Chief Human Resources Officer.

Employee organizations: Alameda Education Association (AEA), California School Employees Association Chapter 27 (CSEA 27), California School Employees Association Chapter 860 (CSEA 860) and Executive Cabinet/Administrative and Supervisory/Confidential/Licensed/Unrepresented.

3. Reconvene to Public Session - 6:30 PM - Via Zoom Video Conference.

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**Join Public Board Meeting (Zoom format):**

**<https://zoom.us/j/99261512385?pwd=ZWw3emJZeWZMRm9vQ3V1YlZCdFE5UT09>**

**Meeting ID: 992 6151 2385**

**Passcode: 854348**

**To view meeting on Facebook Live at 6:30 PM, please click on the following link:**  
**<https://www.facebook.com/AlamedaUnified/>**

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4. Call to Order - Pledge of Allegiance - Board of Education President Jennifer Williams will lead the Pledge of Allegiance
5. Introduction of Board Members and Staff via Zoom video conference
6. Closed Session Action Report

**B. MODIFICATION(S) OF THE AGENDA - The Board may change the order of business including, but not limited to, an announcement that an agenda item will be considered out of order; that consideration of an item has been withdrawn, postponed, rescheduled or removed from the Consent Calendar for separate discussion and possible action**

**C. COMMUNICATIONS**

1. Recognition of Outgoing Board of Education Member (15 Mins/Information)
2. Public Comments - Participants who would like to make comments can join the meeting from their computer, tablet or smartphone. We ask the participants to type their full name when joining the meeting, as prompted. The Superintendent, or Superintendent's designee, will announce the opportunity for public comment on non-agenda items and for each agenda item. We ask that all participants who wish to make public comments for that agenda item use the "Raise your hand" feature. The attendees will be called upon, their microphone unmuted, and then allowed to make their statement. At the end of the announced speaker time (typically 2 minutes), the attendee's microphone will be muted and the next participant will be called upon. If a member of the public is unable to join the meeting via Zoom, they may send their public comment to: [publiccomments@alamedaunified.org](mailto:publiccomments@alamedaunified.org). Comments received by 5pm on Monday, September 13th



will be distributed to Board of Education members prior to the meeting.

3. Written Correspondence - Written correspondence regarding an agenda item that is distributed to a majority of Board Members is shared.
4. Report from Employee Organizations - Representatives from the District's employee organizations may make announcements or provide information to the Board and Public in the form of a brief oral report. The Board will not take action on such items. Alameda Education Association (AEA); California School Employees Association Chapter 27 (CSEA 27); California School Employees Association Chapter 860 (CSEA 860) (5 Mins Each/Information).
5. PTA Council Report - Representatives from the District's PTA Council group may make announcements or provide information to the Board and Public in the form of a brief oral report. The Board will not take action on such items. (5 Mins/Information)
6. Board Members' Report - Board of Education Members may make announcements or provide information to the Public in the form of an oral report. The Board will not take action on such items.
7. Student Board Members' Report - Student Board Members may make announcements or provide information to the Board and the Public in the form of an oral report. The Board will not take action on such items.
8. Superintendent's Report - The Superintendent of Schools may make announcements or provide information to the Board and Public in the form of an oral report. The Board will not take action on such items.

**D. ADOPTION OF THE CONSENT CALENDAR**

1. Classified Personnel Actions
2. Certificated Personnel Actions
3. Approval of Bill Warrants and Payroll Registers
4. Approval of Measure I Contracts (Standing Item)
5. Approval of Revised Course Descriptions at Island High School: Developmental Psychology of Children 1 and 2 (Career Technical Education)
6. Proclamation: Constitution Day - September 17, 2021
7. Proclamation: Hispanic Heritage Month - September 15 through October 15, 2021
8. Proclamation: Native American Day - September 24, 2021
9. Ratification of Contracts Executed Pursuant to Board Policy 3300
10. Resolution No. 2021-2022.12 Authorization to Dispose of Surplus Property
11. Resolution No. 2021-2022.14 Approval of Agreement for Assessment, Design, Installation, Operation and Maintenance of Photovoltaic Systems at Paden Elementary School

**E. GENERAL BUSINESS – Informational reports and action items are presented under General Business. The public may comment on each item listed under General Business as the item is taken up. The Board reserves the right to limit public comment on General Business items to ten (10) minutes per item. The Board may, with the consent of persons representing both sides of an issue, allocate a block of time to each side to present their issue.**

1. Check-In and Update on Start of 2021-2022 School Year (5 Mins/Information)
2. Options for Filling a Vacancy on the Board of Education (20 Mins/Action)
3. Update on Comprehensive Coordinated Early Intervening Services (CCEIS) Plan (20 Mins/Information)
4. Discussion of Practices and Procedures Related to Air Quality Issues (5 Mins/Information)

5. Presentation and Approval of 2020-2021 Unaudited Actuals Financial Report (15 Mins/Action)
6. Approval of Resolution No. 2021-2022.13 Adoption of 2020-2021 Gann Limit (5 Mins/Action)
7. Election of Board Officers (5 Mins/Action)
8. Approval of 2021 Revised Board Subcommittee Assignments: Board Policy Subcommittee and AUSD/Peralta Community College District Joint Subcommittee (5 Mins/Action)
9. Consideration and Approval of Extension of the Employment Agreement of the Superintendent (5 Mins/Action)

**F. ADJOURNMENT**

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Adjourn to Closed Session - 5:30 PM - Board Members will meet privately via Zoom for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

**Item Type:**

**Background:** Adjourn to Closed Session - 5:30 PM - Board Members will meet privately via Zoom for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

Public Employee Performance Evaluation - (Gov. Code, §54957, subd. (b) (1)):

(1) Superintendent

Conference with Labor Negotiators - Pursuant to Subdivision 54957.6:  
Agency designated representative: Timothy Erwin, Chief Human Resources Officer.

Employee organizations: Alameda Education Association (AEA), California School Employees Association Chapter 27 (CSEA 27), California School Employees Association Chapter 860 (CSEA 860) and Executive Cabinet/Administrative and Supervisory/Confidential/Licensed/Unrepresented.

**AUSD LCAP Goals:** 1. Eliminate barriers to student success and maximize learning time.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:**

**AUSD Guiding Principle:**

**Submitted By:**

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Classified Personnel Actions

**Item Type:** Consent

**Background:**

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** All positions shown are authorized by the board and are included in the 2021-2022 budget.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Timothy Erwin, Chief Human Resources Officer

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Classified Personnel Actions	9/16/2021	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Certificated Personnel Actions

**Item Type:** Consent

**Background:**

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** All positions shown are authorized by the board and are included in the 2021-2022 budget.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Timothy Erwin, Chief Human Resources Officer

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Certificated Personnel Actions	9/16/2021	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Bill Warrants and Payroll Registers

**Item Type:** Consent

**Background:** On a routine basis, all payments from the funds of the District are made by written order of the Board of Education. This requirement is provided under Education Code 42631.

Four redactions were made where posting of that information would violate agreed upon confidentiality settlements. The District is posting all bills and warrants except for the ones that are redacted.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 01 General Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** Will reduce the available funds of each respective site/department budget by \$4,474,194.43

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
□ Summary of Register	9/2/2021	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
Excellence & Equity For All Students

Fiscal Services Department  
2060 Challenger Dr  
Alameda, CA 94501  
(510) 337-7082

Re Board Meeting of September 14 , 2021

To: Recording Secretary, Board of Education

From: Fiscal Department

Subject: Summary of Register (Bill and Payroll Warrants Web Version)

Attached is the summary of Register issued for the  
period. Supporting register attached.

Signed: M. Delos Reyes

Date: 9/2/2021

**Board of Education**

Approved by:

\_\_\_\_\_  
Name

\_\_\_\_\_  
Date

**Summary of Register**  
**Alameda Unified School District**  
**Month of Aug 2021**

Register No.	Warrant Number	Date	Amount
000184	51442491-51442510	08/02/21	\$ 152,585.51
000185	51442511-51442522	08/02/21	\$ 210,378.56
000186	51443024-51443049	08/03/21	\$ 140,947.82
000187	51443076-51443089	08/04/21	\$ 50,488.08
000188	51443526-51443545	08/05/21	\$ 140,960.71
000189	51443670-51443689	08/06/21	\$ 134,042.80
000190	51444244-51444245	08/09/21	\$ 28,390.59
000191	51444313-51444318	08/10/21	\$ 26,916.25
000192	51444461-51444484	08/11/21	\$ 1,411,686.05
000193	51444891-51444906	08/12/21	\$ 169,585.36
000194	51445214-51445229	08/13/21	\$ 155,414.70
000195	voided		\$ -
000196	voided		\$ -
000197	51445680-51445685	08/16/21	\$ 15,724.87
000198	51445841-51445846	08/17/21	\$ 48,541.81
000199	DDP	08/18/21	\$ 9,597.09
000200	51445995-51446003	08/18/21	\$ 658,356.89
000201	51446004-51446021	08/18/21	\$ 42,953.35
000202	51446022	08/18/21	\$ 9,597.09
000203	51446535-51446542	08/19/21	\$ 60,332.12
000204	51446660-51446680	08/20/21	\$ 543,989.15
000205	51447119-51447128	08/23/21	\$ 27,762.53
000206	51448157-51448170	08/25/21	\$ 125,255.26
000207	51448171-51448191	08/25/21	\$ 84,178.53
000208	51448899-51448924	08/26/21	\$ 216,733.57
000209	51448925-51448927	08/26/21	\$ 12,015.74
Cancelled	51443048	08/23/21	\$ (2,240.00)
		<b>TOTAL</b>	\$ 4,474,194.43

**Prepared By:**

**Date**

**Reviewed By:**

**Date**

M. Delos Reyes

9/2/2021

*Steve Chonel*  
Steve Chonel (5/19/21, 10:09 PM)  
 S. Chonel

09/02/2021



## Checks Dated 08/02/2021 through 08/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51442491	08/02/2021	Dannis Woliver Kelley	561.00
51442492	08/02/2021	Roberta Regan D'amato	55.05
51442493	08/02/2021	Special Ed Reimb	11,000.00
51442494	08/02/2021	Amazon Capital Services, Inc.	2,768.00
51442495	08/02/2021	Barnes & Noble	297.84
			Unpaid Tax 3.40
			Expensed Amount 301.24
51442496	08/02/2021	Dannis Woliver Kelley	55.50
51442497	08/02/2021	Gold Star Foods	5,349.45
51442498	08/02/2021	Instructure, Inc.	10,262.56
51442499	08/02/2021	MYMC Inc.	1,945.00
51442500	08/02/2021	Alameda USD Payroll Newport Trust Company	400.00
51442501	08/02/2021	PRO-ED, Inc.	112.50
51442502	08/02/2021	Ro Health, Inc.	1,897.50
51442503	08/02/2021	Seneca Center	2,038.40
51442504	08/02/2021	Seton Identification Products	409.67
51442505	08/02/2021	SFUSD - Special Education Department	31,227.50
51442506	08/02/2021	Southwest School & Office Supply	28.55
51442507	08/02/2021	Spectrum Center Inc	39.00
51442508	08/02/2021	Speech Pathology Group Inc	82,923.60
51442509	08/02/2021	Stanford University	300.00
51442510	08/02/2021	US Bank Corporate Payment Sysem	914.39
51442511	08/02/2021	Alameda Electrical Dist Inc.	942.68
51442512	08/02/2021	Anixter Inc.	4,068.96
51442513	08/02/2021	Autism Partnership Inc	1,260.00
51442514	08/02/2021	Bay Alarm	43,154.15
51442515	08/02/2021	Chipman Relocations	1,826.90
51442516	08/02/2021	Economy Lumber Co	116.12
51442517	08/02/2021	Grainger Inc	144.20
51442518	08/02/2021	Institute For Multi-Sensory Education	12,000.00
51442519	08/02/2021	Monsido, Inc.	3,000.00
51442520	08/02/2021	OnScene Technologies Inc	14,664.00
51442521	08/02/2021	Quattrocchi Kwok Architects, Inc.	2,724.70
51442522	08/02/2021	Zum Services Inc	126,476.85
51443023	08/03/2021	Alameda USD Payroll Newport Trust Company	3,497.74 *
Cancelled on 08/10/2021, Cancel Register # AP08102021B			
51443024	08/03/2021	Fan Bai	93.50
51443025	08/03/2021	Fan Bai	45.50
51443026	08/03/2021	Krystal Chang	78.75
51443027	08/03/2021	Lauren Cornell	113.75
51443028	08/03/2021	UCSF Benioff Children's Hospital	12,115.50
51443029	08/03/2021	CPI	150.00
51443030	08/03/2021	Fagen Friedman & Fulfroast LLP	36,610.00
51443031	08/03/2021	Heather Baer dba Fitness in Transit	4,032.00
51443032	08/03/2021	Gold Star Foods	335.80
51443033	08/03/2021	Houghton Mifflin Harcourt	2,300.73
51443034	08/03/2021	Marilyn J. Buzolich dba ACTS	1,012.50
51443035	08/03/2021	Marina Village Commercial Association	3,257.94
51443036	08/03/2021	Mobile Modular Mgmt Corp	7,178.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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## Checks Dated 08/02/2021 through 08/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51443037	08/03/2021	National Construction Rentals	618.99
51443038	08/03/2021	Newsela, Inc.	4,410.00
51443039	08/03/2021	Nexplore LLC dba Nexplore	2,240.00
51443040	08/03/2021	One on One Basketball, Inc.	2,240.00
51443041	08/03/2021	PhotoMath S.T.E.M. LLC	2,240.00
51443042	08/03/2021	San Joaquin County Office of Education	2,492.00
51443043	08/03/2021	School Sport, Inc.	11,915.00
51443044	08/03/2021	Speedy Industries	1,211.30
51443045	08/03/2021	Coast to Coast Coaching, Inc. dba Sports for Learning	22,050.00
51443046	08/03/2021	STAC Physical Therapy Emery	12,075.00
51443047	08/03/2021	The Home Depot Pro	5,859.56
51443048	08/03/2021	William Ribak dba Three O'Clock Rock	2,240.00 *
Cancelled on 08/23/2021, Cancel Register # AP08232021			
51443049	08/03/2021	Creative Young Minds, LLC dba Young Rembrandts	4,032.00
51443076	08/04/2021	Amazon Capital Services, Inc.	528.50
51443077	08/04/2021	Apple Computer Inc.	380.83
51443078	08/04/2021	CODESP	2,300.00
51443079	08/04/2021	Dell Marketing LP	983.35
51443080	08/04/2021	Frontline Technologies Group	6,755.39
51443081	08/04/2021	IncWorx Inc	2,250.00
51443082	08/04/2021	Interpreters Unlimited	200.00
51443083	08/04/2021	Lucid Partnerships, Inc.	30,000.00
51443084	08/04/2021	Magellan Healthcare	5,091.39
51443085	08/04/2021	Office Depot	73.46
51443086	08/04/2021	Red Tie Printing Inc.	271.34
51443087	08/04/2021	School Specialty, LLC	1,269.46
51443088	08/04/2021	Superior Text	125.88
51443089	08/04/2021	T-Mobile USA Inc	258.48
51443526	08/05/2021	Denise Robles	84.85
51443527	08/05/2021	Renee Public Law Group	6,856.80
51443528	08/05/2021	Renee Public Law Group	9,613.80
51443529	08/05/2021	Renee Public Law Group	516.66
51443530	08/05/2021	Renee Public Law Group	77.00
51443531	08/05/2021	Amazon Capital Services, Inc.	1,440.50
51443532	08/05/2021	Apple Computer Inc.	1,418.90
		Unpaid Tax	11.99
		Expensed Amount	1,430.89
51443533	08/05/2021	Attainment Company Inc	1,399.73
		Unpaid Tax	18.74
		Expensed Amount	1,418.47
51443534	08/05/2021	Bluebeam, Inc.	327.00
51443535	08/05/2021	Center For The Collaborative Classroom	3,658.69
51443536	08/05/2021	Follett School Solutions Inc	24,146.78
51443537	08/05/2021	Juvo Autism + Behavioral Health Services	63,921.75
51443538	08/05/2021	Betsy J. Brazy dba Law Office of Betsy Brazy	10,000.00
51443539	08/05/2021	MobyMax, LLC	299.00
51443540	08/05/2021	Office Depot	80.27
51443541	08/05/2021	Read Naturally	181.14
51443542	08/05/2021	Red Tie Printing Inc.	542.68

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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## Checks Dated 08/02/2021 through 08/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51443543	08/05/2021	School Specialty, LLC	43.16
51443544	08/05/2021	Shred Works, Inc.	548.00
51443545	08/05/2021	WorkForce Software, LLC	15,804.00
51443670	08/06/2021	Denise Robles	100.00
51443671	08/06/2021	Askvik, Dustin	45.00
51443672	08/06/2021	Freeman, Katharine E	38.00
51443673	08/06/2021	Cardenas, Blanca M	300.00
51443674	08/06/2021	Duran, Andrea E	954.56
51443675	08/06/2021	Liu, Anna D	294.85
51443676	08/06/2021	Hart, Jennifer L	954.56
51443677	08/06/2021	Perez, Antonio R	2,446.92
51443678	08/06/2021	Accrediting Commission For Schools (WASC)	5,500.00
51443679	08/06/2021	Amplified IT LLC	1,100.00
51443680	08/06/2021	AT&T	5,916.34
51443681	08/06/2021	Athens Baking Company, Inc.	105.20
51443682	08/06/2021	Culture Shock Yogurt	206.00
51443683	08/06/2021	International Academy of Science dba CybrSchool LLC	3,000.00
51443684	08/06/2021	East Bay Restaurant Supply	8,440.54
51443685	08/06/2021	Lathrop Construction Associates, Inc.	23,878.00
51443686	08/06/2021	MYMC Inc.	7,040.00
51443687	08/06/2021	Office Depot	336.25
51443688	08/06/2021	Orbach, Huff, Suarez & Henderson LLP	1,222.00
51443689	08/06/2021	Quattrocchi Kwok Architects, Inc.	72,164.58
51444244	08/09/2021	Ed Files, Inc.	536.00
51444245	08/09/2021	Pacific Coast Trane	27,854.59
51444313	08/10/2021	Leadership Associates, LLC	1,387.50
51444314	08/10/2021	Crystal Creamery	8,856.64
51444315	08/10/2021	Danielsen Company	12,200.35
51444316	08/10/2021	Institute For Multi-Sensory Education	2,448.25
51444317	08/10/2021	MobyMax, LLC	998.00
51444318	08/10/2021	P&R Paper Supply Company	1,025.51
51444461	08/11/2021	Alameda Electrical Dist Inc.	757.11
51444462	08/11/2021	Alhambra	57.90
51444463	08/11/2021	Amazon Capital Services, Inc.	1,466.38
51444464	08/11/2021	American Soils & Stone	95.48
		Unpaid Tax	.87
		Expensed Amount	96.35
51444465	08/11/2021	AP & Deck Waterproofing Systems Inc	9,800.00
51444466	08/11/2021	Bay City Mechanical Service	475.00
51444467	08/11/2021	EBMUD	17,267.61
51444468	08/11/2021	Encinal Hardware	175.17
51444469	08/11/2021	Ewing Irrigation Products, Inc	269.20
51444470	08/11/2021	ICE Safety Solutions Inc.	2,147.60
		Unpaid Tax	28.80
		Expensed Amount	2,176.40
51444471	08/11/2021	Intrepid Electronic System Inc	3,860.80
51444472	08/11/2021	Lathrop Construction Associates, Inc.	1,297,838.90
51444473	08/11/2021	Lincoln Aquatics	8,465.09

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

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## Checks Dated 08/02/2021 through 08/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51444474	08/11/2021	Mobile Modular Mgmt Corp	590.00
51444475	08/11/2021	N2Y	26,729.86
51444476	08/11/2021	National Construction Rentals	208.21
51444477	08/11/2021	O'Reilly Auto Parts	76.62
51444478	08/11/2021	Office Depot	408.16
51444479	08/11/2021	Red Tie Printing Inc.	77.53
51444480	08/11/2021	Silicon Valley Mathematics Initiative LLC	6,300.00
51444481	08/11/2021	Smiths Gopher Trapping Service	2,300.00
51444482	08/11/2021	T-Mobile USA Inc	2,323.68
51444483	08/11/2021	TBWB	28,750.00
51444484	08/11/2021	The Home Depot Pro	1,245.75
51444891	08/12/2021	Andrew J. Washington dba AdvanceConstruction Inspection	7,920.00
51444892	08/12/2021	Air Filter Control	62,939.78
51444893	08/12/2021	CDW Government Inc.	12,089.47
51444894	08/12/2021	Cengage Learning	995.98
		Unpaid Tax	4.52
		Expensed Amount	1,000.50
51444895	08/12/2021	Center For The Collaborative Classroom	7,149.78
		Unpaid Tax	60.72
		Expensed Amount	7,210.50
51444896	08/12/2021	E.L. Achieve, Inc.	4,400.00
51444897	08/12/2021	Grainger Inc	959.02
51444898	08/12/2021	Great Minds PBC	19,472.64
51444899	08/12/2021	Global Payments Inc. dba Heartland Payment Systems, LLC	5,684.00
51444900	08/12/2021	Houghton Mifflin Harcourt	1,297.21
51444901	08/12/2021	Keller Supply Company	615.13
		Unpaid Tax	3.46
		Expensed Amount	618.59
51444902	08/12/2021	Macmillan Holdings, LLC dba MPS	3,431.93
51444903	08/12/2021	National Air Balance Company	5,222.88
51444904	08/12/2021	O'Reilly Auto Parts	504.38
51444905	08/12/2021	Romer B Panaguiton dba Panaguiton Construction Inspec	18,880.00
51444906	08/12/2021	Voyager Sopris Learning	18,023.16
51445214	08/13/2021	Basco, Mary Grace	54.54
51445215	08/13/2021	Childs, John C	406.66
51445216	08/13/2021	Dobbins, Deborah E	731.24
51445217	08/13/2021	360 Degree Customer, Inc	39,948.25
51445218	08/13/2021	Alameda Municipal Power	66,584.42
51445219	08/13/2021	Amazon Capital Services, Inc.	4,325.08
51445220	08/13/2021	Cypress School	11,329.50
51445221	08/13/2021	Fagen Friedman & Fulfroest LLP	690.00
51445222	08/13/2021	Home Depot Credit Services	6,702.29
51445223	08/13/2021	La Cheim School Inc	1,431.15
51445224	08/13/2021	McGraw-Hill School Education	375.18
51445225	08/13/2021	Really Good Stuff	382.20
51445226	08/13/2021	Springstone School	3,135.00
51445227	08/13/2021	Tutor Corps	6,000.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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**Checks Dated 08/02/2021 through 08/26/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
51445228	08/13/2021	Vista Higher Learning	9,641.63
51445229	08/13/2021	WEX Bank	3,677.56
51445680	08/16/2021	Accrediting Commission For Schools (WASC)	1,500.00
51445681	08/16/2021	Lakeshore Learning Materials	464.90
51445682	08/16/2021	Perfection Learning Corp	375.51
		Unpaid Tax	3.42
		Expensed Amount	378.93
51445683	08/16/2021	Phillips Academy	7,834.46
51445684	08/16/2021	Toolbox Project PBLLC	5,000.00
51445685	08/16/2021	US Bank CM-9690	550.00
51445841	08/17/2021	Serrano, Jessica	67.03
51445842	08/17/2021	Center For The Collaborative Classroom	3,370.01
		Unpaid Tax	28.62
		Expensed Amount	3,398.63
51445843	08/17/2021	First Choice Educational Publishing	33,069.40
51445844	08/17/2021	Gold Star Foods	2,208.98
51445845	08/17/2021	P&R Paper Supply Company	5,149.49
51445846	08/17/2021	Pacific Rim Produce	4,676.90
51445995	08/18/2021	ACSIG dental	114,433.90
51445996	08/18/2021	ACSIG	18,157.80
51445997	08/18/2021	Alameda USD - CALPERS	524,226.75
51445998	08/18/2021	Cooper, Michael	271.11
51445999	08/18/2021	Fong, Catherine	271.11
51446000	08/18/2021	Reynolds, Joni	271.11
51446001	08/18/2021	Schafer, Michael	271.11
51446002	08/18/2021	Strong Harris, Cammie	227.00
51446003	08/18/2021	VanHerk, Robert	227.00
51446004	08/18/2021	Arlene Lee	27.25
51446005	08/18/2021	Cary Taylor	45.75
51446006	08/18/2021	Jonathan Adams	64.05
51446007	08/18/2021	Julie Dulay	69.20
51446008	08/18/2021	Alameda County Office of Education	300.00
51446009	08/18/2021	AT&T	143.49
51446010	08/18/2021	Athens Baking Company, Inc.	65.75
51446011	08/18/2021	Cengage Learning	1,589.82
51446012	08/18/2021	Center For The Collaborative Classroom	7,302.86
		Unpaid Tax	62.02
		Expensed Amount	7,364.88
51446013	08/18/2021	Education, Training, & Research Associates	483.75
51446014	08/18/2021	Follett School Solutions Inc	302.89
51446015	08/18/2021	Inquiry by Design, Inc.	15,039.00
51446016	08/18/2021	Lightspeed Technologies Inc	1,391.02
51446017	08/18/2021	Office Depot	361.05
51446018	08/18/2021	Red Tie Printing Inc.	155.05
51446019	08/18/2021	Smartetools, Inc.	13,000.00
51446020	08/18/2021	Sonova USA Inc.	1,797.22
51446021	08/18/2021	Southwest School & Office Supply	815.20
51446022	08/18/2021	Alameda USD Payroll Direct Deposit	9,597.09

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 08/02/2021 through 08/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51446535	08/19/2021	✓ Special Ed Reimb	21,725.00
51446536	08/19/2021	AT&T	3,149.44
51446537	08/19/2021	Danielsen Company	13,832.18
51446538	08/19/2021	KBA Document Solutions, LLC	831.95
51446539	08/19/2021	KIS	2,750.00
51446540	08/19/2021	Monoprice, Inc.	662.20
51446541	08/19/2021	Peralta Community College Dist	14,000.00
51446542	08/19/2021	Studies Weekly Inc	3,381.35
			Unpaid Tax 6.59
			Expensed Amount 3,387.94
51446660	08/20/2021	Anna Jones	33.95
51446661	08/20/2021	Emily Hung	105.25
51446662	08/20/2021	✓ Special Ed Reimb	41,650.00
51446663	08/20/2021	Alameda Community Learning Center (ALCLC)	70,760.00
51446664	08/20/2021	Administrative Software Applications, Inc.	7,734.48
51446665	08/20/2021	Academy of Alameda Elementary School	59,228.00
51446666	08/20/2021	Academy Of Alameda Middle School	94,663.00
51446667	08/20/2021	Apple Computer Inc.	631.28
51446668	08/20/2021	Bay Area Community Resources	27,000.00
51446669	08/20/2021	CDW Government Inc.	2,574.89
51446670	08/20/2021	Center For The Collaborative Classroom	5,458.94
51446671	08/20/2021	City of Alameda Accounts Receivable	55,654.66
51446672	08/20/2021	Community Learning Center Schools Inc (NEA)	121,976.00
51446673	08/20/2021	Girls Incorporated of the Island City	20,000.00
51446674	08/20/2021	The Goodheart-Willcox Co. dba Goodheart-Willcox Publisher	2,133.60
51446675	08/20/2021	Greenfield Learning Inc.	29,400.00
51446676	08/20/2021	Roberta Susan Savage dba Law Office of Roberta S Savage	2,500.00
51446677	08/20/2021	Loomis Armored US, LLC dba Loomis	500.26
51446678	08/20/2021	Multi-Health Systems Inc.	80.00
			Unpaid Tax 8.60
			Expensed Amount 88.60
51446679	08/20/2021	Office Depot	584.84
51446680	08/20/2021	Remind 101, Inc.	1,320.00
51447119	08/23/2021	Lisa Ong	230.90
51447120	08/23/2021	Amazon Capital Services, Inc.	406.72
51447121	08/23/2021	AUSD Revolving Fund	12.00
51447122	08/23/2021	E.L. Achieve, Inc.	5,000.00
51447123	08/23/2021	Economic & Planning Systems,	2,281.25
51447124	08/23/2021	Gold Star Foods	7,471.31
51447125	08/23/2021	National Council for Behavioral Health	7,186.25
51447126	08/23/2021	Pacific Rim Produce	405.75
51447127	08/23/2021	Ro Health, Inc.	3,409.00
51447128	08/23/2021	Uline, Inc.	1,359.35
51448157	08/25/2021	Center For The Collaborative Classroom	9,450.62
			Unpaid Tax 80.26
			Expensed Amount 9,530.88
51448158	08/25/2021	Chipman Relocations	82.31

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 08/02/2021 through 08/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
			Unpaid Tax 6.45
			Expensed Amount 88.76
51448159	08/25/2021	Danielsen Company	8,582.70
51448160	08/25/2021	Dude Solutions Inc	30,957.84
51448161	08/25/2021	EDpuzzle, Inc.	17,400.00
51448162	08/25/2021	KIS	1,375.00
51448163	08/25/2021	Pagano's Hardware Mart	752.34
51448164	08/25/2021	RFC Wireless Inc	828.00
51448165	08/25/2021	Studies Weekly Inc	3,961.21
			Unpaid Tax 36.09
			Expensed Amount 3,997.30
51448166	08/25/2021	Synovia Solutions, LLC	876.88
51448167	08/25/2021	Teachers Curriculum Institute	47,799.34
51448168	08/25/2021	William Ribak dba Three O'Clock Rock	2,240.00
51448169	08/25/2021	Toledo Physical Education Supply	199.02
51448170	08/25/2021	Voyager Sopris Learning	750.00
51448171	08/25/2021	Eri Hatta-Tsuji	12.55
51448172	08/25/2021	Alameda County Environmental Health	2,262.00
51448173	08/25/2021	Apodaca Mechanical & Consulting Inc	22,515.00
51448174	08/25/2021	Ascendancy Solutions, Inc.	4,000.00
51448175	08/25/2021	Athens Baking Company, Inc.	968.51
51448176	08/25/2021	City of Alameda Alameda Fire Dept	2,720.00
51448177	08/25/2021	Crabtree Publishing Company	5,400.00
			Unpaid Tax 580.50
			Expensed Amount 5,980.50
51448178	08/25/2021	Gachina Landscape Management	9,745.00
51448179	08/25/2021	Marina Village Commercial Association	1,890.00
51448180	08/25/2021	NCS Pearson	3,600.00
51448181	08/25/2021	Oak Hill School of California	9,531.30
51448182	08/25/2021	Office Depot	951.83
51448183	08/25/2021	Omega Termite & Pest Control	85.00
51448184	08/25/2021	Pacific Rim Produce	2,574.35
51448185	08/25/2021	PARS Lighting Products Co, LLC	634.48
			Unpaid Tax 5.78
			Expensed Amount 640.26
51448186	08/25/2021	Red Tie Printing Inc.	299.03
51448187	08/25/2021	Starfall Education Foundation	134.42
			Unpaid Tax 13.13
			Expensed Amount 147.55
51448188	08/25/2021	The Stepping Stones Group	15,570.90
51448189	08/25/2021	United Rentals	201.55
51448190	08/25/2021	Voyager Sopris Learning	750.00
51448191	08/25/2021	West-Lite Supply Co Inc	332.61
51448899	08/26/2021	Desirae Christoffersen	183.80
51448900	08/26/2021	✓ Special Ed Reimb	3,750.00
51448901	08/26/2021	ADI	303.42
51448902	08/26/2021	Alameda Electrical Dist Inc.	107.69
51448903	08/26/2021	Amazon Capital Services, Inc.	1,248.52

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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## Checks Dated 08/02/2021 through 08/26/2021

Check Number	Check Date	Pay to the Order of	Check Amount
51448904	08/26/2021	American Soils & Stone	143.22
		Unpaid Tax	1.31
		Expensed Amount	144.53
51448905	08/26/2021	AMS.NET Inc	286.50
51448906	08/26/2021	Anixter Inc.	3,229.52
51448907	08/26/2021	Athens Baking Company, Inc.	736.34
51448908	08/26/2021	Burlington English Inc.	7,680.00
51448909	08/26/2021	Center for Early Intervention on Deafness	5,732.92
51448910	08/26/2021	ClayPeople	17,484.87
		Unpaid Tax	240.07
		Expensed Amount	17,724.94
51448911	08/26/2021	Ewing Irrigation Products, Inc	385.76
51448912	08/26/2021	Grainger Inc	1,842.36
51448913	08/26/2021	Institute For Multi-Sensory Education	2,992.68
51448914	08/26/2021	Keller Supply Company	240.83
		Unpaid Tax	3.10
		Expensed Amount	243.93
51448915	08/26/2021	Kelly-Moore Paint Company	246.34
51448916	08/26/2021	Lathrop Construction Associates, Inc.	79,186.08
51448917	08/26/2021	The Master Teacher	5,775.00
51448918	08/26/2021	Office Depot	96.35
51448919	08/26/2021	Pacific Rim Produce	149.75
51448920	08/26/2021	Seneca Center	18,214.00
51448921	08/26/2021	Studies Weekly Inc	2,342.95
		Unpaid Tax	4.69
		Expensed Amount	2,347.64
51448922	08/26/2021	The Stepping Stones Group	9,450.00
51448923	08/26/2021	TIAA Commercial Finance, Inc.	8,032.67
51448924	08/26/2021	West Alameda Co Conference	46,892.00
51448925	08/26/2021	Monoprice, Inc.	985.42
51448926	08/26/2021	Seneca Center	3,570.00
51448927	08/26/2021	Stika, Carren Jean	7,460.32
DDP-00000844	08/18/2021	Ali, Zahera	271.11
DDP-00000845	08/18/2021	Allegrotti, Tracy	227.00
DDP-00000846	08/18/2021	Apel, Juliette	271.11
DDP-00000847	08/18/2021	Arbreton, Barry	271.11
DDP-00000848	08/18/2021	Brown, Karen	271.11
DDP-00000849	08/18/2021	Burigsay, Kathryn J	271.11
DDP-00000850	08/18/2021	Butler, Mary	271.11
DDP-00000851	08/18/2021	Carlson, Michael	271.11
DDP-00000852	08/18/2021	Celeste Connor	271.11
DDP-00000853	08/18/2021	Covey, Randall R	271.11
DDP-00000854	08/18/2021	Craig, Joyce K	271.11
DDP-00000855	08/18/2021	Croyle, Marian	305.00
DDP-00000856	08/18/2021	Frankel, Cindy L	271.11
DDP-00000857	08/18/2021	Friedman, Craig Alan	271.11
DDP-00000858	08/18/2021	Goodwin, Judith	271.11
DDP-00000859	08/18/2021	Greathouse, Carla S.	271.11

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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**Checks Dated 08/02/2021 through 08/26/2021**

Check Number	Check Date	Pay to the Order of	Check Amount
DDP-00000860	08/18/2021	Holm, Lee A	271.11
DDP-00000861	08/18/2021	Humeny, Joy	271.11
DDP-00000862	08/18/2021	Kahane, Ivan E	271.11
DDP-00000863	08/18/2021	Kathryn Kelly	271.11
DDP-00000864	08/18/2021	Klinger, Judith	271.11
DDP-00000865	08/18/2021	Lee-Chin, SuAnn	271.11
DDP-00000866	08/18/2021	Liu-Smith, Grace	271.11
DDP-00000867	08/18/2021	McKean, Robert L	227.00
DDP-00000868	08/18/2021	Michaelides, Mary Ann	67.90
DDP-00000869	08/18/2021	Morrison, Teresa L	271.11
DDP-00000870	08/18/2021	Nolan, John	271.11
DDP-00000871	08/18/2021	Oducayen, Lori	271.11
DDP-00000872	08/18/2021	Reis, Anselmo A.	271.11
DDP-00000873	08/18/2021	Robinson, Deann Adele	271.11
DDP-00000874	08/18/2021	Sagen, Kristin M	227.00
DDP-00000875	08/18/2021	Sharmaine Moody	271.11
DDP-00000876	08/18/2021	Sullivan, Mary L	271.11
DDP-00000877	08/18/2021	Susan McMahon	227.00
DDP-00000878	08/18/2021	Takagaki, Linda	227.00
DDP-00000879	08/18/2021	Thomas, Jerome	227.00
DDP-00000880	08/18/2021	Tousey-Owen, Lynn	271.11
Total Number of Checks			357
			4,479,932.17

	Count	Amount
Cancel	2	5,737.74
Net Issue		4,474,194.43

**Fund Recap**

Fund	Description	Check Count	Expensed Amount
01	General Fund/County School Ser	299	2,870,619.55
11	Adult Education Fund	3	16,734.48
13	Cafeteria Special Revenue Fund	41	88,126.58
14	Deferred Maintenance Fund	2	59,431.00
21	Building Fund	7	1,424,471.56
25	Capital Facilities Fund	5	10,876.45
40	Special Reserve Fund for Capit	2	5,147.94
Total Number of Checks		355	4,475,407.56
Less Unpaid Tax Liability			1,213.13
Net (Check Amount)			4,474,194.43

Includes checks for only Bank Account COUNTY

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Approval of Measure I Contracts (Standing Item)

**Item Type:** Consent

**Background:** Alameda voters approved Measure I in November 2014, and the Bond Program Project Schedule: Option 5A was approved at the April 14, 2015 board meeting.

As the bond program schedule dictates, there will be various contracts to come before the Board for approval. Contracts may include construction bid contracts, architectural services contract addenda, specialists/consultants agreements, etc. Staff has created a standing board item to approve the bond program contracts to keep the bond program contracts separate from the approval of other contracts.

1. (Fund 21) Professional Services Agreement between AUSD and Miller Pacific Engineering Group for a flat fee of \$30,000.00.
2. (Fund 21) Site Lease for Pre-Construction Services between AUSD and Lathrop Construction Associates, Inc. for a fee of \$27,000.00. (District-Wide Locks)
3. (Fund 21) Project Addendum No. 211615.1 to Agreement for Architectural Services for Measure I Bond Projects for an increase of \$44,625.00 and a new total of \$338,125.00. (Bay Farm)

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 21 Building – Bond Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** See attached contract(s) for detailed expenditures.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Miller Pacific Engineering	9/1/2021	Backup Material
☐ Lathrop Construction Associates	9/1/2021	Backup Material
☐ Quattrocchi Kwok Architects, Inc.	9/1/2021	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Approval of Revised Course Descriptions at Island High School:  
Developmental Psychology of Children 1 and 2 (Career Technical Education)

**Item Type:** Consent

**Background:** Island High School offers a Career Technical Education pathway focused on Early Childhood Education. Course descriptions for the following two course have been revised and are being submitted to the Board for approval. The existing Course Codes and Course Numbers remain the same.

**Developmental Psychology for Children 1**

**Prerequisite:** None

**Elective/Required:** Elective

**Grade Level:** 10 - 12

**Subject Area:** CTE

**Length:** One year

**Credits:** 10

**Proposed by:** Vernon Walton, Director of Secondary Education

**Developmental Psychology for Children 2**

**Prerequisite:** Developmental Psychology for Children 1

**Elective/Required:** Elective

**Grade Level:** 11 and 12

**Subject Area:** CTE

**Length:** One year

**Credits:** 10

**Proposed by:** Vernon Walton, Director of Secondary Education

**AUSD LCAP Goals:** 1. Eliminate barriers to student success and maximize learning time.| 2a. Support all students in becoming college and career ready.| 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Kirsten Zazo, Assistant Superintendent of Educational Services

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**ATTACHMENTS:**

Description

Upload Date

Type

▣	Course Description: Developmental Psychology of Children 1	9/8/2021	Backup Material
▣	Course Description: Developmental Psychology of Children 2	9/8/2021	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Proclamation: Constitution Day - September 17, 2021

**Item Type:** Consent

**Background:** Constitution Day commemorates the formation and signing of the U.S. Constitution by thirty-nine brave men. On September 17, 1787, the delegates to the Constitutional Convention met for the last time to sign the document they had created. Tonight we present a proclamation honoring September 17th as Constitution Day.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Kirsten Zazo, Assistant Superintendent of Educational Services

---

**ATTACHMENTS:**

Description	Upload Date	Type
☐ Proclamation: Constitution Day 2021	9/8/2021	Backup Material

**PROCLAMATION**  
***Constitution Day***  
***September 17, 2021***

*WHEREAS*, Constitution Day commemorates the formation and signing of the U.S. Constitution by thirty-nine brave men; and

*WHEREAS*, the delegates to the Constitutional Convention met for the last time to sign the document they had created on September 17, 1787; and

*WHEREAS*, we encourage all Americans to observe this important day in our nation's history and to acknowledge [The Constitution](#) as a document that is instrumental to our American democracy and way of life;

*NOW, THEREFORE, BE IT PROCLAIMED* that the Alameda Unified School District Board of Education hereby recognizes September 17, 2021 as Constitution Day.

*PASSED AND ADOPTED* by the following votes this 14<sup>th</sup> day of September, 2021.

AYES:\_\_\_\_\_MEMBERS:\_\_\_\_\_

NOES:\_\_\_\_\_MEMBERS:\_\_\_\_\_

ABSENT:\_\_\_\_\_MEMBERS:\_\_\_\_\_

\_\_\_\_\_  
Jennifer Williams, President  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ATTEST:

By: \_\_\_\_\_  
Pascuale Scuderi, Secretary  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Proclamation: Hispanic Heritage Month - September 15 through October 15, 2021

**Item Type:** Consent

**Background:** Each year the Board of Education recognizes the countless contributions that Hispanic Americans have made to this nation and proclaims September 15th – October 15th as Hispanic Heritage Month.

The observation of Hispanic Heritage Month started in 1968 under President Lyndon Johnson. It was appropriate to begin celebrations on September 15th as it is also the anniversary of the independence of five Central American nations (Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua). In addition, Mexico commemorates its independence on September 16th, and Chile commemorates its independence on September 18th.

In 1988, Congress established that these celebrations would be stretched to a full month. The following year, President George H. W. Bush was the first authorized to issue a Proclamation from September 15th to October 15th. Today, the nation honors the influences, contributions, and rich ethnic heritage of Hispanics and Latinos during this month.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.

**Submitted By:** Kirsten Zazo, Assistant Superintendent of Educational Services

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**ATTACHMENTS:**

Description	Upload Date	Type
□ Proclamation: Hispanic Heritage Month 2021	9/8/2021	Backup Material

**PROCLAMATION**  
***Hispanic Heritage Month***  
***September 15<sup>th</sup> – October 15<sup>th</sup>***

*WHEREAS*, from the early settlers of the New World to those reaching for the American dream today, Hispanics have shaped and strengthened our country; and

*WHEREAS*, reflecting the remarkable diversity of the American people, Hispanics and Latinos represent a wide range of nationalities and backgrounds; and

*WHEREAS*, like so many Americans, Hispanics and Latinos have overcome great obstacles to persevere and flourish in every sector of our society; and

*WHEREAS*, Hispanics and Latinos are leaders in all aspects of our national leadership, from the Supreme Court and halls of Congress to boardrooms and Main Streets; and

*WHEREAS*, the [President of the United States](#) declared September 15<sup>th</sup> – October 15<sup>th</sup> as a month to honor Hispanic Heritage;

*NOW, THEREFORE, BE IT PROCLAIMED* that the Alameda Unified School District Board of Education recognizes September 15<sup>th</sup> – October 15<sup>th</sup> as Hispanic Heritage Month.

*PASSED AND ADOPTED* by the following votes this 14<sup>th</sup> day of September, 2021.

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

\_\_\_\_\_  
Jennifer Williams, President  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District  
Alameda County, State of California



ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Proclamation: Native American Day - September 24, 2021

**Item Type:** Consent

**Background:** California is one of the richest states in the nation because of the culture, heritage, and history of its many federally recognized tribes. From the Kumeyaay in San Diego, the Serrano in San Bernardino, and the Yurok in the Klamath Basin, the many indigenous peoples of California coexisted in a diverse and peaceful existence lasting many thousands of years. Today there are more than 100 recognized tribes in California, more than any other state in the nation.

An acknowledgment of the California Indians came in 1968 when Governor Ronald Reagan signed a resolution calling for the fourth Friday of each September to be American Indian Day. It was hoped that this acknowledgment would help to inform the general public about Indian heritage and the problems that are confronted by Indians in California.

For years, the California tribes celebrated the fourth Friday of September by renewing their ties to the Earth and keeping alive the ways of their ancestors. It was in 1998 when the California Legislature passed Assembly Bill No. 1953 (Baca), establishing the day as an official day of education. People of all ages now celebrate California Native American Day by learning more about the culture, heritage, and traditions of the California Indian.

**AUSD LCAP Goals:** 1. Eliminate barriers to student success and maximize learning time.| 2a. Support all students in becoming college and career ready.| 2b. Support all English Learners (ELs) in becoming college and career ready.| 3. Support parent/guardian development as knowledgeable partners and effective advocates for student success.| 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.| #2 - Teachers must challenge and support all students to reach their highest academic and personal potential.| #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success.| #4 - Parental involvement and community engagement are integral to student success.

**Submitted By:** Kirsten Zazo, Assistant Superintendent of Educational Services

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**ATTACHMENTS:**

Description	Upload Date	Type
📎 Proclamation: Native American Day 2021	9/8/2021	Backup Material

**PROCLAMATION**  
***Native American Day***  
***September 24, 2021***

*WHEREAS*, California is one of the richest states in the nation because of the culture, heritage, and history of its many federally recognized tribes; and

*WHEREAS*, today there are more than 100 recognized tribes in California, more than any other state in the nation; and

*WHEREAS*, in 1968 Governor Ronald Reagan signed a resolution calling for the fourth Friday of each September to be American Indian Day; and

*WHEREAS*, in 1998 the California Legislature passed Assembly Bill No. 1953 (Baca), establishing the day as an official day of education; and

*WHEREAS*, today people of all ages celebrate California Native American Day by learning more about the culture, heritage, and traditions of the California Indian;

*NOW, THEREFORE, BE IT PROCLAIMED* that the Alameda Unified School District Board of Education recognizes September 24, 2021 as Native American Day.

*PASSED AND ADOPTED* by the following votes this 14<sup>th</sup> day of September, 2021:

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

California

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

\_\_\_\_\_  
Jennifer Williams, President  
Board of Education  
Alameda Unified School District  
Alameda County, State of

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Ratification of Contracts Executed Pursuant to Board Policy 3300

**Item Type:** Consent

**Background:** On June 22, 2021, for FY 2021-2022 the Board of Education delegated authority to enter into contracts on behalf of the Alameda Unified School District and to purchase supplies, materials, apparatus, equipment, and services up to the amounts specified in Public Contract Code 20111 and Education Code section 17604 to the Superintendent of Schools, Assistant Superintendent of Educational Services (formerly Chief Student Services Officer), Assistant Superintendent of Business Services (formerly Chief Business Officer), and Assistant Superintendent of Human Resources (formerly Chief Human Resources Officer).

Resolution Number 2020-2021.68 further limited the delegation to expenditures of less than \$96,700 and required that the Board of Education ratify the contracts within sixty (60) days of incurring the expense.

The following contracts are presented for ratification:

1. (Fund 01) Project Addendum No. 2127 to Agreement for Architectural Services between AUSD and Quattrocchi Kwok Architects for a fixed fee of \$32,000.00 and reimbursable expenses totaling \$2,000.00. (Reimbursed by City of Alameda)
2. (Fund 01) Amendment No. 3 to Memorandum of Understanding between AUSD and BACR for an increase of \$5,272.00 and a total of \$170,943.76.
3. (Fund 01) Professional Services Agreement between AUSD and Mills College School of Education for a total not to exceed \$62,500.00.
4. (Fund 25) Professional Services Agreement between AUSD and Panaguiton Construction Inspection for an hourly rate of \$99.00 and a total not to exceed \$36,432.00.
5. (Fund 01) General, Fiscal and Operational Memorandum of Understanding between AUSD and Community Learning Center Schools, Inc.
6. (Fund 01) Amendment No. 2 to Professional Services Agreement between AUSD and 360 Degree Customer, Inc. for an increase of \$134,730.00 and a new total of \$285,300.00.
7. (Fund 01) Professional Services Agreement between AUSD and IRN Surplus for services totaling \$28,687.00.
8. (Fund 01) Contract for Repairs, Maintenance or Small Construction Projects between AUSD and Pioneer Contractors, Inc. for a total not to exceed \$30,00.00.
9. (Fund 01) Contract for Repairs, Maintenance or Small Construction Projects between AUSD and Otis Elevator for a total not to exceed \$25,000.00.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

## **Fiscal Analysis**

**Amount (Savings) (Cost):** See attached contract(s) for detailed expenditures.

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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## **ATTACHMENTS:**

<b>Description</b>	<b>Upload Date</b>	<b>Type</b>
▣ Quattrocchi Kwok Architects, Inc.	9/1/2021	Backup Material
▣ BACR	9/1/2021	Backup Material
▣ Mills College	9/1/2021	Backup Material
▣ Panaguiton	9/1/2021	Backup Material
▣ CLCS	9/1/2021	Backup Material
▣ 360 Degree Customer Inc	9/10/2021	Backup Material
▣ IRN SURPLUS	9/3/2021	Backup Material
▣ Pioneer Contractors, Inc.	9/3/2021	Backup Material
▣ Otis Elevator (1 of 2)	9/3/2021	Backup Material
▣ Otis Elevator (2 of 2)	9/3/2021	Backup Material

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
Excellence & Equity For All Students

**AMENDMENT NO. 3 TO Memorandum of Understanding**

**Dated October 28, 2020**

This Amendment is entered into between the Alameda Unified School District (District) and Bay Area Community Resources (CONTRACTOR). District entered into a Memorandum of Understanding with CONTRACTOR for after school services for fiscal year 2020-2021, and the parties agree to amend that Agreement as follows:

**1. Services**

CONTRACTOR provided additional services.

**2. Compensation**

Original MOU = \$113,841.76  
Amendment No. 1 = \$24,830.00  
Amendment No. 2 = 27,000.00  
**Amendment No. 3 = \$5,272.00**  
Amended MOU = **\$170,943.76**

**3. Remaining Provisions:** All other provisions of the Agreement, and prior Amendment(s) if any, shall remain unchanged and in full force and effect as originally stated.

**4. Amendment History:**

- ☐ There are no previous amendments to this Agreement.  
☒ This contract has previously been amended as follows:

No.	Date	General Description of Reason for Amendment	Amount of Increase (Decrease)
1	3/31/21	Increased services hours to extend online and in-person learning hubs	\$24,830.00
2	6/9/21	Summer School Services at LOVE Elementary Tuesday, July 6 – Friday, July 30, 2021 from 12:30 - 4:00 for 100 students.	\$27,000

ALAMEDA UNIFIED SCHOOL DISTRICT  
Excellence & Equity For All Students

"DISTRICT"

By: \_\_\_\_\_

Pasquale Scuderi  
Superintendent

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

By: \_\_\_\_\_

Jennifer Williams  
Board President

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

"CONTRACTOR"

By:  \_\_\_\_\_

Name: NAITA S. CHIALVO

Title: CHIEF OPERATING OFFICER

Date: 8/11/21 \_\_\_\_\_

**GENERAL, FISCAL AND OPERATIONAL  
MEMORANDUM OF UNDERSTANDING  
BETWEEN THE ALAMEDA UNIFIED SCHOOL DISTRICT  
AND COMMUNITY LEARNING CENTER SCHOOLS, INC.  
2021-22**

This Memorandum of Understanding ("Agreement") is executed between the Alameda Unified School District and Community Learning Center Schools, Inc. (hereafter referred to as "CLCS"), a 501c (3) tax exempt non-profit public benefit corporation, that operates Community Learning Center Schools Charter School ("Charter School").

**1. RECITALS**

- 1.1. The Alameda Unified School District (hereinafter referred to as "District") is a school district existing under the laws of the State of California.
- 1.2. CLCS is a California non-profit public benefit corporation that operates the Charter Schools, two public charter school existing under the laws of the state of California and under supervisory oversight of Alameda Unified School District. CLCS shall be responsible for and have all rights and benefits attributable to the Charter Schools, as further outlined herein. Where this Agreement obligates one or both Charter Schools to a particular course of action, CLCS shall also be so obligated.
- 1.3. The District is the authorizing agency of the Charter Schools. This Agreement is intended to outline the agreement of CLCS and the District governing their respective fiscal and administrative responsibilities, their legal relationships and operation of the Charter Schools.
- 1.4. If the terms of this Agreement conflict with the terms of the Charter documents ("Charters"), this Agreement will control the handling or resolution of the particular issue in question. In addition, if the Charters are silent on an issue addressed by this Agreement, this Agreement shall control.

**2. AGREEMENTS**

**2.1. Terms**

2.1.1. This Agreement will govern the relationship between the District and Charter Schools regarding the operation of the Charter Schools and the relationship of the District and Charter Schools.

2.1.2. Any modification of this Agreement must be in writing, executed by duly authorized representatives of both parties, ratified by the respective Boards, and must indicate intent to modify or amend this Agreement.

2.1.3. The duly authorized representative of Charter Schools is their Executive Director, or designee.

2.1.4. The duly authorized representative of the District is the Superintendent or any designee thereof. In order to ensure consistency in communications, all communication regarding any aspect of the operation of the Charter Schools shall be initiated by the designated representative of



Charter Schools with the Superintendent of the District, unless the Superintendent delegates this function to another officer of the District.

2.1.5. The term of this Agreement shall be one year, commencing effective July 1, 2021 and terminating June 30, 2022. This entire Agreement is subject to approval by the respective governing boards of the District and Charter School.

2.1.6. This Agreement shall terminate automatically upon closure of the Charter School for any reason, except as may be specified otherwise herein. "Closure" means that all legally required closure processes are completed.

2.1.7. Force Majeure. The Parties shall be excused from performance hereunder during the time and to the extent that it is prevented from performing in the customary manner by an act of God, fire, flood, war, riot, civil disturbance, terrorism, epidemic, quarantine/shelter in place order, strike, lockout, labor dispute, or any other occurrence which is beyond the control of the parties, when evidence thereof is presented to the other party. The District shall not be responsible for any costs associated with this Agreement while performance is so excused.

## 2.2. Student Records

2.2.1. District shall provide, within ten (10) working days of the request of a Charter School, or sooner if required by applicable state or federal law, any cumulative file information regarding any student who previously attended District and who has enrolled in that Charter School, including but not limited to information regarding special education and related services. District recognizes the receiving Charter School as its authorized agent under the Family Education Rights and Privacy Act of 1974 (20 U.S.C.A. Section 1232g) ("FERPA") for the actions described in this subsection.

2.2.2. Charter Schools shall be responsible for ensuring that student data is entered into a District-approved student information system, including average daily attendance, enrollment, standardized and alternative assessment data, emergency contacts, race/ethnicity, age, address, parent/guardian, immunization, discipline/suspension/expulsion and other information as provided in the student system available to individual District school sites.

## 2.3. Legal Relationship

2.3.1. The Parties recognize that CLCS is a separate legal entity that operates the Charter Schools under the supervisory oversight of the District.

2.3.2. Any complaints or concerns (including complaints filed with OCR, EEOC, or FEHA) received by the District about any aspect of the operation of a Charter School(s) or about that Charter School(s) shall be forwarded by the District to the Charter School and CLCS. District may request that the Charter School(s) inform the District of how such concerns or complaints are being addressed, and Charter Schools shall provide such information. Each Charter School shall handle its own uniform complaints pursuant to a Uniform Complaint Procedure adopted in accordance with California Code of Regulations, Title 5, Section 4600 et seq.

## 2.4. Oversight Obligations

District oversight obligations include, but are not necessarily limited to:

2.4.1 Review and revision of this Agreement and any subsequent agreements to clarify and

interpret the Charters and amendments to the Charters and the relationship between the Charter Schools and the District.

2.4.2 Charter Schools shall promptly respond to all reasonable inquiries of the District, including, but not limited to inquiries regarding its financial records.

2.4.3 Any process conducted in compliance with Education Code Section 47607 related to the issuance of a notice to remedy or other corrective notice related to one or both Charter School's operations, including document request, hearings, notices, and investigations, and monitoring efforts to remedy operational problems identified by the District.

2.4.3 For purposes of fiscal oversight and monitoring by the District, Charter Schools shall provide the District with a copy of the following documents, data and reports, in the form and at the times specified.

## 2.5. Student Data

For purposes of fiscal oversight and monitoring by the District, Charter Schools shall provide the District with a copy of the following documents, data and reports, in the form and at the times specified.

2.5.1. The Charter Schools shall submit student enrollment projections to the District by May 1 of the preceding school year each year. During the school year, monthly enrollment and ADA reports with respect to the Charter School shall be provided to the District. Charter Schools shall annually provide the District a list of names and addresses of students enrolled along with the school district of residence of each respective student no later than September 1 of each year.

2.5.2. Charter Schools shall maintain contemporaneous written records of enrollment and ADA and make these records available to the District for inspection and audit upon request. Charter Schools shall provide copies of the P-1, P-2, and annual state attendance reports to the District by January 6, April 20, and June 20, respectively, each year. Copies of amended state attendance reports, if any, shall be provided to the District within 3 weeks of discovery of the need for making such an amendment. In addition, the Charter Schools shall provide all necessary information required to be submitted to the California Longitudinal Pupil Achievement Data System (CALPADS) by no later than October 31 of each year, including the R-30 Report. Such reports must be generated using the required Standardized Account Code Structure (SACS) and Attendance Reporting software. Charter Schools shall ensure that coding of student information conforms to District student information system requirements.

2.5.3. Each Charter School's student discipline policies shall be provided to the District annually, by September 1 of each year, and as updated.

## 2.6. Personnel Data/Credential Data

Actual staffing data shall be provided to the District on an annual basis and prior to commencement of each school year. Teacher credentials, clearances, and permits shall be maintained on file at the Charter Schools and shall be subject to periodic inspection by the District. Copies of credentials and a list of teaching/class assignments for each teacher shall be provided to the District by the Charter School at the commencement of each school year and no later than September 15, and whenever any

changes in credentials or assignments occur during the school year, along with written verification by the Charter Schools that credentialing requirements imposed on the Charter School under NCLB have been met. Charter Schools shall also provide to the District at the commencement of each school year and no later than September 15, all available information to demonstrate compliance with Education Code Section 44237 for Charter Schools' employees.

## 2.7. Budget/Financial Data

### 2.7.1. Budget Data

A preliminary budget shall be provided to the District and the Alameda County Superintendent of Schools for review at least ten days prior to the Charter School(s) Board meeting at which the budget is to be approved. All key budget variables, including revenue, expenditures, debt, beginning and ending balance variables shall be defined, and the budget shall be accompanied by summary certificated and classified employee salary data, and health benefit plans and policies as supporting documents.

A copy of the adopted budget shall be provided to the District by no later than June 25 of each year. Copies of budget revisions shall be provided to the District within two weeks of revision, upon approval by the Charter Schools' Boards of Directors.

A copy of any revisions to Charter Schools' budget guidelines, policies, and internal controls shall be provided to the District within four weeks of adoption of revisions, and then, followed by annual updates.

### 2.7.2. Cash Flow Data

District shall be notified at least three weeks in advance of Board of Directors action to incur short- or long-term debt on behalf of a Charter School(s), and financing documents shall be made available for District review upon request.

### 2.7.3. Financial Data

Bank account reconciliations for each Charter School will be the responsibility of the Charter School.

The First Interim Financial Report shall be provided to the District and the Alameda County Superintendent of Schools by December 1 of each year, and shall reflect changes through October 31; the Second Interim Financial Report shall be provided to the District by March 1 of each year, and shall reflect changes through January 31.

The Unaudited Actuals Financial Report shall be provided to the District and the Alameda County Superintendent of Schools by September 5 of each year.

Charter Schools are required to provide the District with reasonable written assurances that demonstrate fiscal responsibility and planning in each financial decision over \$50,000, including entering into contracts and loans, within ten (10) days of entering into such financial commitments.

#### 2.7.4. Financial Audit

Each Charter School shall provide a copy of that Charter School's Audited Financial Report to the District, the Alameda County Superintendent of Schools, the State Controller, and the California Department of Education by December 15 of each year. Audit exceptions or deficiencies identified in the audit report shall be addressed by the Charter School through the development of a remediation plan outlining how and when they will be resolved, subject to District approval. The remediation plan will be provided to the District by January 15 of each year or within 4 weeks following the finalization of the Audited Financial Report, whichever is later. Failure to obtain an approved remediation plan will be considered fiscal mismanagement within the meaning of Education Code Section 47607(c) (3).

#### 2.8. Payment of Fees and Charges

On a quarterly basis, District shall bill Charter Schools for the fees and charges set forth in the Alternative Facilities Use Agreement in force between the parties. Charter Schools shall pay the invoice within 45 days of receipt.

#### 2.9. Governance Data Meeting Information

Copies of meeting agendas for meetings of the CLCS and Charter School(s) Board of Directors shall be posted to the Charter Schools' facility and website at the time they are distributed to the public pursuant to the Brown Act. Copies of meeting minutes shall be posted at the facility and to the Charter Schools' website within 5 days after their approval by the governing board. Charter School shall provide the District with notice of all meetings by providing copies of agendas at the same time the agenda is posted and will provide copies of minutes to the District from each meeting upon approval of same.

The Charter School shall annually (on or before July 1 of each year) send to the District a list of its directors and officers, and shall notify the District within 30 days of any change in the composition of these directors and officers.

#### 2.10. Personnel Policies

A copy of CLCS and each Charter School's personnel and payroll policies shall be provided by September 1.

#### 2.11. Risk Management Data

Copies of all policies of insurance and memoranda of coverage shall be provided by CLCS to the District annually by no later than two weeks prior to the commencement of school.

A copy of the Charter Schools' Health and Safety Plans shall be provided to the District at least annually no later than two weeks prior to the commencement of school.

## 2.12. Programmatic/Performance Audit

Each Charter School will prepare an annual performance report and shall provide all information necessary to demonstrate that the Charter School is pursuing adequately and/or meeting the applicable accountability standards defined by the State of California. The report shall also include: an analysis of whether student performance is meeting the goals specified in the Charter, using data displayed on a school-wise basis and disaggregated by major racial and ethnic categories to the extent feasible without compromising student confidentiality; an overview of the Charter School's admissions practices during the year and data regarding the number of students enrolled and the number on waiting lists; analysis of the effectiveness of the Charter Schools' internal and external dispute mechanisms and data on the number and resolution of disputes and complaints. The performance audit shall be provided to the District by December 31 of each year.

## 2.13. Instructional Materials

Charter Schools shall provide a list of core instructional materials by grade and content annually, no later than two weeks prior to the commencement of each school year.

## 2.14. Other

2.14.1. Charter Schools shall provide such other documents, data and reports as may be reasonably requested or required by the District or the Alameda County Office of Education.

2.14.1.1. Data required to be submitted pursuant to this Section shall be submitted in electronic form if requested by the District.

2.14.1.2. Charter Schools shall comply with Generally Accepted Accounting Principles (GAAP) applicable to public school finance and fiscal management. In keeping with GAAP, each Charter School must maintain a minimum reserve for economic uncertainties (designated fund balance) of at least 3% of year-end expenditures of the Charter Schools.

## 2.15 Other Services to be provided to Charter School

At the option of the Charter Schools, the District agrees to negotiate to provide Other Services in addition to the Administrative Services and Oversight Obligations set forth herein. The Parties agree that these Other Services will be billed at rates and at times to be determined through negotiations.

## 2.16 Legal Counsel

The Charter Schools shall retain the right to use their own legal counsel and will be responsible for procuring such counsel and associated costs.'

## 2.17 Enrollment of Expelled Students

Neither the Charter Schools nor the District shall be obligated to accept enrollment of any student who has been expelled from the other entity during the term of the expulsion except as may be required by federal or state law.

## 2.18 Provision of Documents

With all Parties understanding that some state, federal, and county documents directed toward one party may be mailed to the other party, the Parties agree to pass on such documents and forms to the addressed recipient in a timely manner so it may complete its legal obligations. The Charter Schools have full responsibility for the forms and documents they receive directly and those which are accessible on the internet on their own.

## 2.19 Non-Assignment

No party shall assign its rights, duties or privileges under this Agreement, nor shall either party attempt to confer any of its rights, duties or privileges under this Agreement on any third party, without the written consent of the other party. The replacement of CLCS with any other nonprofit corporation or other operating body or governance structure shall be treated as a material revision of the Charter(s), subject to the review and approval of the District pursuant to applicable provisions of the Education Code.

## 2.20 Severability

If any provision or any part of this Agreement is for any reason held to be invalid or unenforceable or contrary to public policy, law, or statute and/or ordinance, the remainder of this Agreement shall not be affected thereby and shall remain valid and fully enforceable.

## 2.21 Reimbursement of Mandated Costs

Charter Schools shall seek reimbursements of its mandated costs, if any, directly from the State.

## 2.22 Dispute Resolution

All disputes regarding this Agreement shall be resolved in accordance with the dispute resolution provision included in the Charters, provided, however, that disputes related to revocation of the Charters or acts or omissions of the Charter School(s) that constitute grounds for revocation of the Charter(s) shall be handled pursuant to Education Code Section 47607.

## 2.23 Enforcement of Agreement

It is understood and agreed that any material violation of the Agreement is subject to the provisions of Education Code Section 47607(c), and the terms of the Agreement may be enforced by civil action. If any action is necessary to enforce or interpret the terms of this Agreement, the prevailing party or parties (as determined by the Court) in such action shall be entitled to its/his/her reasonable attorneys' fees and costs, including court costs and expert fees, whether or not such proceeding is prosecuted to judgment.



For: Alameda Unified School District



Kirsten Zazo, Student Support Officer

For: Community Learning Center Schools, Inc.



Annalisa Moore, Executive Director

Dated: 8.21.21

Dated: 8.20.21

Approved and ratified this 19 day of August, 2021 by the CLCS Board by the following vote:

AYES: 8

NOES: 0

ABSTAINS: 0

Certification by the CLCS Executive Director:   
Annalisa Moore

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Approved and ratified this \_\_\_\_\_ day of \_\_\_\_\_, 2021 by the Board of Education of the Alameda Unified School District by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAINS: \_\_\_\_\_

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Jennifer Williams, President  
Board of Education

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Certified by: Pasquale Scuderi  
Secretary, Board of Education

## **MAINLINE DISCONNECTS**

You agree to engage a qualified electrician to service at least once annually the elevator mainline disconnects located in the elevator equipment room.

## **SHARED RESPONSIBILITY**

You agree to provide us unrestricted ready and safe access to all areas of the building in which any part of the Units are located and to keep all machine rooms and pit areas free from water, stored materials, and debris. You agree to provide a safe work place for our personnel, and to remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations.

If any Unit is malfunctioning or is in a dangerous condition, you agree to immediately notify us using the 24-hour OTISLINE service. Until the problem is corrected, you agree to remove the Unit from service and take all necessary precautions to prevent access or use. You agree to properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with the use of any Units.

In furtherance of OSHA's directive contained in 29 C.F.R. § 1910.147(f)(2)(i), which requires that a service provider (an "outside employer") and its customer (an "on-site employer") must inform each other of their respective lock out/tag out ("LOTO") procedures whenever outside servicing personnel are to be engaged in control of hazardous energy activities on the customer's site, Otis incorporates by reference its mechanical LOTO procedures and its electrical LOTO procedures. These procedures can be obtained at [www.otis.com](http://www.otis.com) by (1) clicking on "The Americas" tab on the left side of the website; (2) choosing "US/English" to take you to the "USA" web page; (3) clicking on the "Otis Safety" link on the left side of the page; and (4) downloading the "Lockout Tagout Policy Otis 6.0" and "Mechanical Energy Policy Otis 7.0," both of which are in .pdf format on the right side of the website page. Customer agrees that it will disseminate these procedures throughout its organization to the appropriate personnel who may interact with Otis personnel while

Otis personnel are working on site at Customer's facility.

## **WORK SCHEDULE**

### **NORMAL HOURS**

All maintenance procedures and repairs will be performed during our regular working hours of our regular working days for the examiners who perform the service. All lamp and signal replacements will be performed during regular examinations.

For purposes of this Contract, a Callback is a response by Otis to a request for service or assistance made (a) by the customer or customer representative, (b) by the building or building representative; (c) by emergency personnel; (d) through the ADA phone line, and/or (e) through REM® monitoring system, for service or assistance, on an as needed basis, excluding regularly scheduled maintenance.

Regular working hours: 8:00 AM – 4:30 PM.

Regular working days: Monday – Friday excluding holidays.

### **OVERTIME**

Callbacks outside of regular working hours will be billed at standard overtime rates.



## **OWNERSHIP AND LICENSES**

### **WIRING DIAGRAMS**

You agree to provide us with current wiring diagrams reflecting all previously made changes for Units covered by this Contract to facilitate proper maintenance of the equipment. We shall maintain the wiring diagrams so that they properly reflect any changes made by Otis to the equipment. These diagrams will remain your property.

### **OTIS SERVICE EQUIPMENT**

Any counters, meters, tools, remote monitoring devices, or communication devices which we may use or install under this Contract remain our property, solely for the use of Otis employees. Such service equipment is not considered a part of the Units. You grant us the right to store or install such service equipment in your building and to electrically connect it to the Units. You will restrict access to the service equipment to authorized Otis personnel. You agree to keep the software resident in the service equipment in confidence as a trade secret for Otis. You will not permit others to use, access, examine, copy, disclose or disassemble the service equipment or the software resident in the service equipment for any purpose whatsoever. If the service is terminated for any reason, we will be given access to your premises to remove the service equipment, including the resident software, at our expense.

### **OTIS SOFTWARE**

Software owned by Otis may be embedded in parts or otherwise provided by Otis as part of this maintenance agreement. You have the right to use this software only for operation of the units for which the part was provided. You may also make a backup or archival copy of the software, provided you reproduce the copyright notice and any other legend of ownership on the copy. You may not otherwise copy, display, adapt, modify, distribute, reverse assemble, reverse compile, or otherwise translate the software. You will not transfer possession of the software except as part of a transfer of ownership of the Units and the assumption of the rights and obligations under this agreement by the transferee.

### **NON-OTIS SOFTWARE**

You retain your rights to any software not provided by Otis contained in the Units and agree to allow Otis to make one backup or archival copy for you.

### **SERVICE TOOLS**

You are responsible to secure our right to use any special service tools required to maintain your non-Otis equipment. These tools must be provided prior to us beginning maintenance on such equipment.

### **THE UNITS**

It is agreed that we do not assume possession or control of the Units, that such Units remain yours solely as owner and operator, lessee, or agent of the owner or lessee, and that you are solely responsible for all requirements imposed by any federal, state, or local law, Code, ordinance or regulation.

## CLARIFICATIONS

This Contract does not cover car enclosures (including, but not limited to, wall panels, door panels, car gates, plenum chambers, hung ceilings, lighting, light diffusers, light tubes and bulbs, handrails, mirrors and floor coverings), rail alignment, hoistway enclosures, hoistway gates, hoistway inserts and brackets, mainline disconnect switches, doors, door frames, sills, swing door hinges and closing devices, below ground or unexposed hydraulic cylinders and plungers, buried or unexposed piping, escalator balustrades, escalator lighting or wedge guards. Without affecting our obligation to provide service under this Contract, you agree to permit us to train our personnel on the Units. This Contract does not cover computer and microcomputer devices, such as terminal keyboards and display units that are not exclusively dedicated to the elevator system. This Contract does not cover telephones installed by others, intercoms, heat sensors, smoke sensors, communications equipment, or safety signaling equipment, or instructions or warnings in connection with use by passengers.

We will not be required: (i) to make any tests other than that as specifically set forth herein; (ii) to make any replacements with parts of a different design or type; (iii) to make any changes in the existing design of the Units; (iv) to alter, update, modernize or install new attachments to any Units, whether recommended or directed by governmental authorities or by any third party; (v) to make repairs or replacements necessitated by failures detected during or due to testing of the Units or buried or unexposed hydraulic cylinders or piping and (vi) to replace or repair any component or system utilizing obsolete or discontinued parts, including parts for which the original design is no longer manufactured by the original equipment manufacturers, or parts where the original item has been replaced by an item of different design or is replaceable only by fabrication; (vii) to provide reconditioned or used parts; (viii) to make any replacements, renewals, or repairs necessitated by reason of any cause beyond our control including, but not limited to, fire, explosion, theft, floods, water, weather, earthquake, vandalism, misuse, abuse, mischief, or repairs by others. You assume responsibility for the cost of correcting all Elevator Code violations existing on the date we enter into this Contract. If such Code violations or other outstanding safety violations are not corrected in accordance with this Contract, Otis may with respect to the equipment not meeting Code requirements cancel this Contract without penalty by providing thirty (30) days written notice.

Should you require us to interface with a third party work order, insurance or safety systems, Otis will add an appropriate fee to cover the additional cost associated with this service.

Neither party shall be liable for any loss, damage or delay due to any cause beyond our reasonable control including, but not limited to, acts of government, strikes, lockouts, other labor disputes, fire, explosion, theft, floods, water, weather, earthquake, riot, civil commotion, war, vandalism, misuse, abuse, mischief, or acts of God.

We agree that we shall be liable for accidents and injuries to person or property when adjudged to have been caused by the sole negligence or willful misconduct of Otis or our employees. In all other instances, Customer shall indemnify, defend and hold us harmless against all claims, damages, losses, costs, and expenses (including attorney's fees and other litigation costs) arising out of or connected with the use, repair, maintenance, operation or condition of the Equipment.

We shall maintain worker's compensation and employers' liability insurance covering our liability for injury or death sustained by our employees, and comprehensive general liability insurance. You shall

insure that all risk insurance upon the full value of the Work and material delivered to the job site is maintained at no cost to us. If either party so requires, in writing, the other party shall furnish certificates of insurance evidencing the above insurance coverages.

Notwithstanding any other agreement or provision to the contrary, under no circumstances will either party be liable for any indirect, special or consequential damages of any kind, including, but not limited to, fines or penalties, loss of profits, loss of rents, loss of good will, loss of business opportunity, additional financial costs, or loss of use of any equipment or property, whether in contract, tort, warranty or otherwise.

You agree to provide us unrestricted ready and safe access to all areas of the building in which any part of the Units are located, to keep all machine rooms and pit areas free from water, stored materials, and debris, to provide a safe work place for our personnel, to remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations, and to provide a grounded, 3-prong electrical system and proper lighting in the machine rooms and pits.

We shall not be obliged to perform until such unsafe condition has been remedied.

If any Unit is malfunctioning or is in a dangerous condition, you agree to notify us as soon as possible using the 24-hour OTISLINE® service. Until the problem is corrected, you agree to remove the Unit from service and take all necessary precautions to prevent access or use.

You will provide written notice within twenty-four hours after occurrence of any accident in or about the elevator (s) and/or escalator(s) to us and if required by law, to any local authorities. You further agree to preserve replaced parts.

Escalator Units are designed only for transporting passengers. For escalator Units, you agree to take all necessary measures to prevent other items from being conveyed, so that features designed to protect passengers and prevent property damage are not damaged. When stationary, escalators are to be properly barricaded and not to be used as steps.

You agree to properly post, maintain, and preserve any and all instructions or warnings to passengers in connection with the use of any Units.

In the event of an entrapment, Customer will call Otis and wait for a trained and licensed elevator mechanic to arrive, except for a medical emergency situation where it may be appropriate to summon a professional first responder such as police or firemen. Customer agrees that its agents, contractors, employees or representatives shall not attempt to extricate

any passengers from an elevator that becomes stalled within the hoistway.

Otis will not be required to make renewals or repairs necessitated by fluctuations in the building AC power systems, adverse hoistway or machine room conditions (including temperature variations below 60 degrees and above 90 degrees Fahrenheit), excessive humidity, adverse environmental conditions, water damage, rust, fire, explosion, acts of God, misuse, or vandalism.

If this Agreement is terminated prematurely for any reason, other than our own default, you agree to pay as liquidated damages, and not as a penalty, one-half (50%) of the remaining amount due under this Agreement.

Should this Agreement be accepted by you in the form of a purchase order, the terms and conditions of this Agreement will take precedence over those of the purchase order.

We will not be liable for any claim, injury, delay, death or loss or property resulting from telephone equipment failure, false alarms, interruption of telephone service, or "no voice calls", i.e. calls from inside the equipment to Otisline where there is no verbal response to the Otisline operator.

#### **ALTERATIONS**

You will not allow others to make alterations, additions, adjustments, or repairs to the equipment.

#### **SPECIAL PROVISIONS**

Notwithstanding any other provision herein to the contrary, the following provisions shall be applicable and govern in the event of conflict:

#### **CONTRACT PRICE AND TERM**

**CONTRACT PRICE:** See Exhibit "B" for Price List

#### **TERM**

The Commencement Date will be upon completion of the contract.

The Term of the Contract may be terminated by either party by giving written notice to the other party of at least thirty (30) days.

In the event that you sell the building or your interest is terminated prior to the expiration of the Contract, you agree to assign the Contract to the new owner or successor and to cause the new owner to assume your obligations under this agreement. If the new owner or successor fails to assume your obligations under the Contract, then you agree to pay to Otis all sums due for the unexpired Term.

#### **PAYMENTS**

Per month/payable monthly/per conversation with AUSD Legal Representative and Michelle Strachan on January 23, 2019.

The work shall be performed for the agreed price plus any applicable sales, excise or similar taxes as required by law. In addition to the agreed price, you shall pay to us any future applicable tax imposed on us, our suppliers or you in connection with the performance of the work described.

You agree to pay a late charge from the date such sums become due of one and one-half percent (1.5%) per month, or the highest legally permitted rate, whichever is less, on any balance past due for more than thirty (30) days, together with all costs (including, but not limited to, attorneys' fees) incurred by us to collect overdue amounts.

Failure to pay any sum due by you within sixty (60) days will be a material breach. We may at our option declare all sums due or to become due for the unexpired term immediately due and payable as liquidated damages, and until the same are paid be discharged from further obligations under the contract.

#### **Remittance Information**

For each transmission, please send remittance notification to Otis Elevator Company via email at [REMITTANCE@OTIS.COM](mailto:REMITTANCE@OTIS.COM) or fax to 860-353-5145.



<b>OTIS ELEVATOR COMPANY</b>  <b>ACKNOWLEDGMENT</b>	Contract Number #2123
	Your Order Number
	Date Acknowledged 8/4/2021
	Sold To Alameda Unified School District
<b>Thank you for your order</b> Please refer to our contract number in all correspondence. Address all inquiries to: <b>Otis Elevator Company</b> <b>1358 14<sup>th</sup> Street</b> <b>Oakland, CA 94607</b>	Job Location Various Sites

Thank you for allowing us the opportunity to do business with your company. Enclosed is/are 1 signed copy(ies) of our Agreement with you. Our acceptance of this Agreement is conditioned by the following clarifications to its terms, whether specifically noted in the contract or as an additional document incorporated by reference or as a matter of law. It is also understood that our proposal is made a part of this Agreement and shall prevail over any contract specifications in conflict with the equipment to be furnished or our scope of work, and that the terms included herein will be deemed accepted by you upon our commencement of the Work. The references to section numbers are for convenience only and are not intended to restrict or otherwise affect the provisions stated below.

**Article 4**

Under no circumstances shall either party be liable for special, indirect, liquidated or consequential damages of any kind including, but not limited to, loss of goodwill, loss of business opportunity, additional financing costs or loss of use of any equipment or property.

Otis will provide union labor and will make reasonable efforts to ensure that they will work in harmony with others. To effect this, Otis agrees to provide sufficient workers, equipment and materials for prompt and diligent prosecution of the work. Notwithstanding any language to the contrary contained in the contract documents, a work stoppage, whether caused by strikes, lockouts or other labor disputes, shall not constitute a breach of contract or an event of default.

**Article 5**

We will supply the insurance certificate evidencing the insurance carried by us conditioned on the understanding that it represents full compliance with all insurance requirements applying to us on this project. Otis does not provide copies of its insurance policies, certified or otherwise. Coverage will be on an occurrence basis and in accordance with the coverage limits outlined in the contract documents. Renewal certificates will be provided during the term of the contract. In lieu of commercial general liability and naming parties as additional insured, such parties shall be named insured on an Owner's and Contractor's Protective (OCP) Liability policy with a limit of \$2,000,000. Delete all "minimum" or "not less than" references in this clause regarding minimum values. All values stated as insurance requirements shall be actuals.

You shall maintain property insurance upon the full value of the Work and material delivered to the job site, at no cost to Otis.

**T&Cs – Article 1**

The contract schedule and any subsequent changes to the schedule must be agreed upon by both parties. Otis Elevator will determine sequence of our work. Schedule and commencement date to be agreed upon by both parties.

**T&Cs – Article 5**

Otis does not agree to termination for convenience purposes.

The Customer may, by written notice to Otis, terminate this Contract if Otis fails to perform any of its material obligations hereunder and does not cure such failure within thirty (30) days after receipt of written notice from the Customer specifying in detail such failure.

**T&Cs – Article 6**

We agree to abide by Customer's Safety Policy as long as said policy is not in conflict with our own Safety Policy. Otis agrees to accept liability for the cost of penalties incurred by you pursuant to governing Occupational Health & Safety acts that result from our acts or omissions on the condition that the cost of any similar penalties imposed on Otis because of your acts or omissions or anyone employed by you shall be borne by you.

**T&Cs – Article 7**

It is understood that the work is to be performed for a fixed price, at the amount indicated in the Agreement. This amount shall only be adjusted by properly approved change orders or written directives indicating related modifications to the scope of work and/or to the terms and conditions, agreed to and approved by both parties, in writing.

**T&Cs – Article 7**

Line 5 before "commandeering" add "theft, weather damage, flood, earthquake, riot,"

**T&Cs – Article 23**

Notwithstanding any other provision to the contrary, we agree to indemnify you only for losses due to personal injury, or property damage to the extent caused by our negligent acts or omissions, or the negligent acts or omissions of our employees, agents and subcontractors during the performance of this contract, but not to the extent caused by others. Contractor shall not be obligated to indemnify the indemnified parties for their negligent acts or willful misconduct. Under no circumstances shall Contractor be liable for special, indirect, liquidated or consequential damages.

**T&Cs – Article 28**

Otis maintains a Small Business Utilization Plan on a company-wide basis. Otis is committed to achieving diversity within the workforce and supply chain. The materials and components that comprise Otis' products are procured from a variety of suppliers both domestic and non-domestic. This affords Otis the ability to provide customers with high quality equipment at competitive prices. Otis aggressively pursues procurement opportunities with M/W/DBE businesses, but is unable to commit to specific set aside targets to meet certain percentages of M/W/DV/BE set aside goals.

**T&Cs – Article 29**

Otis' warranty is limited to the repair or replacement, at Otis' discretion, of defective materials and the correction of defective workmanship within a reasonable time for defects that are reported to Otis during the term of this contract. This warranty excludes damage due to external causes such as fire, water and weather, improper use, misuse, neglect or work by others. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

**T&Cs – Article 35**

Otis agrees, upon reasonable request, to substantiate that our billing is in conformity with the terms of the agreement and to furnish documents verifying each charge billed to the Customer per material invoices and labor hours for this project only or to the extent required by law. Otis does not agree to other audit privileges and does not provide or share any proprietary information.

**T&Cs – Criminal Background Certification**

Otis supports your efforts to maintain a safe and productive work environment; however, our collective bargaining agreement with the IUEC prohibits us from completing background checks on Otis employees in the IUEC bargaining unit. Therefore, we cannot agree to authorize any party to complete criminal background checks on any Otis employees, nor will Otis be required to institute or provide criminal background checks of its employees. If this requirement is mandatory, Otis will request IUEC represented employees working on the project to agree to voluntarily submit to a criminal background check and agrees not to staff the project with employees who do not consent to same. Alameda Unified School District agrees to pay any and all costs associated with obtaining criminal background checks.

## **GENERAL**

### **PAYMENT TERMS**

Payments shall be made on a quarterly basis, due on or before the last day of the month prior to the billing period, beginning on the Commencement Date.

The Contract Price will be adjusted annually to reflect increases or decreases in material and labor costs shown by the index of "Producer Commodity Prices for Metals and Metal Products" published by the U. S. Department of Labor, Bureau of Labor Statistics and the percent increase or decrease in the straight time hourly labor cost.

### **SOFTWARE**

Otis shall provide its maintenance personnel with the appropriate (as determined by Otis in its sole discretion) tools to enable Otis to troubleshoot, diagnose and maintain the equipment as provided in this Agreement. These tools shall remain the property of Otis and nothing in this Agreement shall be construed to obligate Otis to give, disclose or in any manner transfer such tools to the Customer or any third party.

Any counters, meters, tools, remote monitoring devices, communication devices, resident software or other service equipment ("Otis Peripherals") which we may use or install to deliver service under this Contract remains our property, solely for the use of our employees. Otis Peripherals are not considered as part of the elevator. If this contract or subsequent maintenance service is terminated for any reason, we will be given access to the premises to remove the Otis Peripherals at our expense.

### **SEARCHED AND TESTS**

Otis supports your efforts in attempting to maintain a safe, healthy and productive working environment; however, we cannot agree to authorize any party to search our employees or require our employees to submit to any tests. Otis will take appropriate action in the event that you advise us of any action by any of our employees that is contrary to the maintenance of a safe, healthy and productive workplace.

### **SAFE ACCESS**

Customer agrees to provide Otis with unrestricted ready and safe access to all areas of the building in which any part of the Units are located and to keep all machine rooms and pit areas free from water, stored materials and excessive debris.

### **WORK EXCLUDED**

Otis is not required to alter, update, modernize or install new attachments to any units, whether or not recommended or directed by insurance companies or governmental authorities.

Otis will not be responsible for car enclosures (including but not limited to, wall panels, door panels, car gates, plenum chambers, hung ceilings, lighting, light diffusers, light tubes and bulbs, handrails, mirrors and floor coverings), rail alignment, when affected by building compression or shifting hoistway enclosures, hoistway gates, hoistway inserts and brackets, mainline disconnect switches, doors, door frames, sills, swing door hinges and closing devices, hydraulic cylinders, plungers, buried piping, escalator balustrades, lighting and wedge guards. Otis will also not be responsible for computer and microcomputer devices, such as terminal keyboards and display units, that are not exclusively dedicated to the elevator system, telephones, intercoms, heat or smoke sensors or communications or safety signaling equipment not installed by Otis, or instructions or warnings in connection with use by passengers.

We want to take this opportunity to thank you for this order.

**OTIS ELEVATOR COMPANY**





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
11/25/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> MARSH USA, INC. 20 CHURCH STREET, 8TH FLOOR HARTFORD, CT 06103	<b>CONTACT NAME:</b> <b>PHONE (A/C, No, Ext):</b> <b>FAX (A/C, No):</b> <b>E-MAIL ADDRESS:</b> Otis.CertRequest@marsh.com
CN103059650-Otis-STAND-20-21*	<b>INSURER(S) AFFORDING COVERAGE</b> <b>INSURER A:</b> National Union Fire Insurance Co. Of Pittsburgh, PA <b>INSURER B:</b> AIU Insurance Co <b>INSURER C:</b> New Hampshire Insurance Co. <b>INSURER D:</b> <b>INSURER E:</b> <b>INSURER F:</b>
<b>INSURED</b> OTIS WORLDWIDE CORPORATION OTIS ELEVATOR COMPANY ONE CARRIER PLACE FARMINGTON, CT 06032	<b>NAIC #</b> 19445 19399 23841

**COVERAGES** **CERTIFICATE NUMBER:** NYC-010964757-02 **REVISION NUMBER:** 5

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:			3980241 "\$2,000,000 General Aggregate" "Per Project / Location" "\$10,000,000 General Aggregate" "Per Policy"	12/01/2020	12/01/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	<input checked="" type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			4594517 (AOS) 4594518 (MA) 4594519 (VA)	12/01/2020 12/01/2020 12/01/2020	12/01/2021 12/01/2021 12/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE  DED RETENTIONS \$			3980244	12/01/2020	12/01/2021	EACH OCCURRENCE \$ 10,000,000 AGGREGATE \$ 10,000,000
B	<input checked="" type="checkbox"/> <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	020608650 (AOS) 020608652 (CA) 020608653 (FL) 020608654 (MA,ND,OH,WA,WI,WY)	12/01/2020 12/01/2020 12/01/2020 12/01/2020	12/01/2021 12/01/2021 12/01/2021 12/01/2021	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

**DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES** (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

This certificate only applies to Contract # 1936

PROJECT/LOCATION OF WORK: Various Sites, 2060 Challenger Drive, Alameda CA 94501

Alameda Unified School District, its trustees, employees, and agents, the State of California is/are included as additional insured (except workers compensation) when required by written contract and/or agreement. Regarding Notice Of Cancellation To Certificate Holder(S), Endorsement 1h 03 13 06 11 (Copies Attached) Applies To Auto And General Liability Policies.

## CERTIFICATE HOLDER

Alameda Unified School District 2060 Challenger Drive Alameda, CA 94501	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
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## ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2020 forms a part of  
Policy No. CA 459-45-17 issued to OTIS WORLDWIDE CORPORATION  
by NATIONAL UNION FIRE INSURANCE COMPANY

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

### **NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)**

This policy is subject to the following additional conditions:

- A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.
- B. If this policy is cancelled by the Company for nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

## ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2020 forms a part of Policy

No. GL 398-02-41 issued to OTIS WORLDWIDE CORPORATION

By NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

### **NOTICE OF CANCELLATION TO CERTIFICATE HOLDER(S)**

This policy is subject to the following additional conditions:

- A. If this policy is cancelled by the Company, other than for nonpayment of premium, notice of such cancellation will be provided at least thirty (30) days in advance of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.
- B. If this policy is cancelled by the Company for nonpayment of premium, or by the insured, notice of such cancellation will be provided within (10) days of the cancellation effective date to the certificate holder(s) with mailing addresses on file with the agent of record or the Company.

If notice is mailed, proof of mailing to the last known mailing address of the certificate holder(s) on file with the agent of record or the Company will be sufficient proof of notice.

Any notification rights provided by this endorsement apply only to active certificate holder(s) who were issued a certificate of insurance applicable to this policy's term.

Failure to provide such notice to the certificate holder(s) will not amend or extend the date the cancellation becomes effective, nor will it negate cancellation of the policy. Failure to send notice shall impose no liability of any kind upon the Company or its agents or representatives.

## ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2020 forms a part of Policy

No. GL 398-02-41

issued to OTIS WORLDWIDE CORPORATION

By NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

### **ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - SCHEDULED PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION WHOM YOU HAVE, THROUGH WRITTEN CONTRACT, AGREED TO PROVIDE INSURANCE PROTECTION FOR LIABILITY CAUSED BY YOUR COMPLETED OPERATIONS (AS PER ISO FORM CG 20 10 07 04 OR ITS EQUIVALENT).	ANY LOCATIONS THAT IS COVERED BY, OR SUBJECT TO A WRITTEN CONTRACT UNDER WHICH OTIS WORLDWIDE CORPORATION HAS AGREED TO PROVIDE THIS INSURANCE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**A. Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

## ENDORSEMENT

This endorsement, effective 12:01 A.M. 12/01/2020 forms a part of Policy

No. GL 398-02-41 issued to OTIS WORLDWIDE CORPORATION

By NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

### **ADDITIONAL INSURED - OWNERS, LESSEES OR CONTRACTORS - COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION WHOM OTIS WORLDWIDE CORPORATION HAS THROUGH WRITTEN CONTRACT, AGREED TO PROVIDE INSURANCE PROTECTION FOR LIABILITY CAUSED BY YOUR COMPLETED OPERATIONS (AS PER ISO FORM CG 20 37 07 04 OR ITS EQUIVALENT)	ALL LOCATIONS THAT ARE LISTED IN WRITTEN CONTRACTS OR AGREEMENTS
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

**Section II - Who Is An Insured** is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location

designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard."



# Department of Industrial Relations

Contractor Information		Registration History	
<b>Legal Entity Name</b>	OTIS ELEVATOR COMPANY	<b>Effective Date</b>	<b>Expiration Date</b>
<b>Legal Entity Type</b>	Corporation	05/11/18	06/30/19
<b>Status</b>	Active	05/01/17	06/30/18
<b>Registration Number</b>	1000003571	05/09/16	06/30/17
<b>Registration effective date</b>	07/01/21	Back to DIR>> ( <a href="https://www.dir.ca.gov/">https://www.dir.ca.gov/</a> )	
<b>Registration expiration date</b>	06/30/22	06/23/15	06/30/16
<b>Mailing Address</b>	120 S CENTRAL AVE, SUITE 350 CLAYTON 63105 MO U...	12/09/14	06/30/15
<b>Physical Address</b>	4604 ROSEVILLE RD #112 NORTH HIGHLANDS 95660 C...	07/01/19	06/30/20
<b>Email Address</b>	josanne.english@otis.com	07/01/20	06/30/21
<b>Trade Name/DBA</b>		07/01/21	06/30/22
<b>License Number (s)</b>	CSLB:7031		
	CSLB:7031		

Legal Entity Information	
<b>Corporation Entity Number:</b>	C0033219
<b>Federal Employment Identification Number:</b>	
<b>President Name:</b>	NORA LAFRENIERE
<b>Vice President Name:</b>	

**Treasurer Name:**

**Secretary Name:**

**CEO Name:**

Agency for Service:

**Agent of Service Name:**

**Agent of Service Mailing Address:**

CT CORPORATION SYSTEM

818 W SEVENTH ST STE 930 LOS ANGELES 90017 CA United States of America

## Worker's Compensation

## Do you lease employees through Professional Employer Organization (PEO)?:

**Please provide your current worker's compensation insurance below:**

$$\frac{1}{N}$$

PEO PEO PEO

PEO Information Name

Phone  
Email

Email

Insured by Carrier

**Policy Holder Name:**

**Insurance Carrier:**

**Policy Number:**

**Inception date:**

**Expiration Date:**

OTIS ELEVATOR COMPANY

American Home Assurance Company

020608652

12/01/20

12/01/21

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Licensing, registrations.

Services-  
Act/default.html)

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Resolution No. 2021-2022.12 Authorization to Dispose of Surplus Property

**Item Type:** Consent

**Background:** Education Code Sections 17545 and 17546 authorize that the Board of Education may through its designated agent legally dispose of surplus equipment that is in such a state of obsolescence or disrepair that it should be disposed of and removed from district inventory.

Exhibit A of Resolution No. 2021-2022.12 contains a list of surplus materials that are broken, damaged, or obsolete and property to be transferred that is no longer required for district use and should be disposed of.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Exhibit A	9/1/2021	Exhibit
☐ Resolution No. 2021-2022.12	9/1/2021	Resolution Letter

**Alameda Unified School District**  
 Fiscal Department: Purchasing  
 2060 Challenger Drive, Alameda, CA 94501  
 Phone 510.337.7087 Fax 510.337.2322

**Property Transfer or Retirement Form**

From: Earhart Elementary

Current Location

To: Disposal

New Location

Quantity	Item Description	Model or Serial Number	AUSD Number	Condition
1	EVERETT VERTICAL PIANO	116118 (Manf. ~1958)	02262	3

**E-waste – Please Submit This Form to the Technology Dept.  
 Furniture & Equipment – Please Submit This Form to MOF**

Approved and Released by Site Administrator Signature:   
Eric Leung (Aug 24, 2021 08:42 PDT)

Director Signature: *Monty Patterson*

-----  
**Forward Director Approved Form to Business Services**

Chief Business Officer Signature:   
Shariq Khan (Aug 24, 2021 09:35 PDT)

BOE Consent Item Approval (Date): \_\_\_\_\_

-----  
**Forward Form to Purchasing**

Posted to Inventory Control by Purchasing (Date): \_\_\_\_\_

Condition Code:

1	Excellent
2	Fair
3	Poor-Retire

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

September 14, 2021

Resolution No. 2021-2022.12

**Authorization to Dispose of Surplus Property**

*WHEREAS*, the state requires a resolution to be adopted by the Board of Education for the property transfer or retirement of used and obsolete equipment used in Maintenance, Operations and Facilities or Technology as listed in:

**Exhibit A - Property Transfer or Retirement Form**

*AND WHEREAS*, the Board of Education desires to change the adopted appropriations,

*NOW, THEREFORE, BE IT RESOLVED* that the changes be made to the adopted appropriations as per the Exhibit(s) .

*PASSED AND ADOPTED* by the following vote this 14th day of September 2021:

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

\_\_\_\_\_  
Mialisa Bonta, President  
Board of Education  
Alameda Unified School District

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Superintendent  
Secretary of the Board of Education  
Alameda Unified School District

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

---

**Item Title:** Resolution No. 2021-2022.14 Approval of Agreement for Assessment, Design, Installation, Operation and Maintenance of Photovoltaic Systems at Paden Elementary School

**Item Type:** Consent

**Background:** The District is interested in constructing an outdoor learning center (“OLC”) at Paden Elementary School. The proposal for the OLC, which was provided by Pacific Metro Electric, Inc. (“PME”), includes a cost-effective solar photovoltaic (PV) electric generating system (“Solar PV System”). The District desires to enter into an Energy Services Contract with PME for the design and construction of the OLC, including the Solar PV System (“Project”).

Government Code (“GC”) section 4217.10 states that “public agencies may develop energy conservation, cogeneration, and alternate energy supply sources at the facilities of public agencies in accordance with this chapter.”

Section 4217.11 of the Government Code defines “alternate energy equipment” as “equipment for the production or conversion of energy from alternate sources as its primary fuel source, such as solar,” an “energy conservation facility” as “alternate energy equipment, ... located in public buildings on or land owned by public agencies,” and an “energy services contract” as “a contract entered into by a public agency with a person, pursuant to which the person will provide electrical ... energy ... to a public agency from an energy conservation facility.”

The governing body must make the following determination during a regularly scheduled public hearing:

That entering into an energy services contract is in the “best interest of the public agency” wherein the anticipated cost to the District for electrical energy provided by the energy conservation facility under the Energy Services Contract will be less than the anticipated marginal cost to the District of electrical that would have been consumed by the District in the absence of this purchase. GC § 4217.12(a).

The District retained the consulting firm of Sage Energy Consulting (“Sage”) to perform a solar PV Feasibility Analysis. Sage analyzed the cost effectiveness of installing the PV system and determined that over the 25-year projected useful life of the System, a savings of \$8,400. should be realized.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:** 25 Capital Facilities – Developer Fees Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Resolution No. 2021-2022.14	9/2/2021	Resolution Letter
☐ Pacific Metro Electric Contract	9/3/2021	Backup Material

**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

September 14, 2021

Resolution No. 2021-2022.14

**Approval of Agreement for Assessment, Design, Installation, Operation and Maintenance of  
Photovoltaic Systems at Paden Elementary School**

*WHEREAS*, Alameda Unified School District (the “District”) desires to construct a cost-effective solar photovoltaic (PV) electric generating system (“Solar PV System”) as part of an outdoor learning center at Paden Elementary School (“School Site”) and desires to enter into an Energy Services Contract for the design and construction of Energy Conservation Facilities (the “Project”); and

*WHEREAS*, District Consultant, Sage Energy Consulting (“Sage”) has analyzed the energy needs of the Sites and has represented that provision of the Energy Conservation Facilities on the Sites will result in a reduction in consumption of or demand for nonrenewable energy that will result in net cost savings to the District (“Cost Savings”) based upon the energy analysis, a copy of which is attached hereto as Exhibit A and incorporated herein; and

*WHEREAS*, Pacific Metro Electric, Inc. (“PME”), in connection with District Staff, has completed an assessment of the District’s current energy usage and projected energy usage with and without the installation of Energy Conservation Facilities and recommends the installation of Energy Conservation Facilities in the form of a roof-mounted photovoltaic system, at the School Site; and

*WHEREAS*, Government Code section 4217.12 (a)(1) authorizes a public agency to enter into an energy service contract for the design and installation of energy conservation measures as defined in Government Code section 4217.11 (“Energy Conservation Measures”) if the District’s governing board finds that the anticipated cost to the District for the Energy Conservation Measures provided by the energy conservation facility will be less than the anticipated marginal costs to the District of thermal, electrical or other energy that would have been consumed by the District in the absence of such purchases; and

*WHEREAS*, PME has represented to the District that PME has developed certain procedures for the design and provision of energy conservation facilities for the production of energy from alternate sources, namely photovoltaic system, as defined in Government Code section 4217.11 (“Energy Conservation Facility”); and

*WHEREAS*, on September 14, 2021, pursuant to Government Code section 4217.10 *et seq.*, the Board held a public hearing at a regularly scheduled Board meeting, with respect to the District entering into an Energy Service Contract; and

*WHEREAS*, based upon the reports, analysis and proposal by PME as well as the analysis performed by Sage, the District has determined that the anticipated cost to the District for solar energy that is generated by the Energy Conservation Facility will be less than the anticipated marginal cost to the District of thermal, electrical, or other energy that would have been consumed by the District in the absence of the Energy Conservation Facilities; and

*WHEREAS*, the District desires to enter into an Energy Service Contract, through which PME would provide, design and install the Energy Conservation Facilities pursuant to the terms and conditions of the Energy Service Contract.

*NOW, THEREFORE*, it is found, determined and resolved by the Governing Board of the District as follows:

1. That the above recitals are true and correct.
2. That the District held a public hearing at a regularly scheduled meeting of the Governing Board.
3. Based upon the information provided herein, attached hereto and reviewed by the Board in connection herewith, and pursuant to Government Code section 4217.12, the Board finds that the anticipated cost to the District for the Energy Conservation Measures will be less than the anticipated marginal costs to the District of thermal, electrical or other energy that would have been consumed by the District in the absence of such purchases.
4. That the District's superintendent or his designee is authorized to enter into an Energy Services Contract with PME, and to take all steps and perform all actions necessary to an Energy Services Contract with PME, and to take any actions deemed necessary to best protect the interests of the District.

*PASSED AND ADOPTED* by the following vote this 14th day of September, 2021:

AYES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

NOES: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

ABSENT: \_\_\_\_\_ MEMBERS: \_\_\_\_\_

\_\_\_\_\_  
Jennifer Williams, President  
Board of Education  
Alameda Unified School District

ATTEST:

By: \_\_\_\_\_  
Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District

### Exhibit A – Paden ES Solar Structure Savings Analysis

Project Information		
Solar PV System Size	kW-DC	11.00
Solar PV Year 1 Production	kWh	14,000
Solar PV Yield	kWh/kW/Year	1,400
Modeled System Lifetime	Years	25
Electricity Usage		
Annual Electricity Consumption	kWh	96,000
Annual Electricity Cost	\$, Current Tariffs	\$18,000
Average Cost of Electricity	\$/kWh	\$0.1841
Financial Information		
Turnkey Project Cost	\$	\$60,000
Annual Utility Inflation Rate	%	3.00%
Financial Results		
Year 1		
Value of Solar Energy	\$/kWh	\$0.1714
Total Value of Solar Energy	\$	\$2,400
Annual Energy Cost After Solar	\$	\$15,600
25-year P50 Results, Solar PV		
Simple Payback, Solar	Years	22.2
Nominal Returns	\$	\$8,400

### Project Cash Flow Table

Year	Estimated Utility Usage (kWh)	Annual Estimated Utility Cost w/o PV	Utility Energy Cost w/PV	PV Operating Costs	Net Annual Savings	Cumulative Project Cash Flow
0					\$ (60,000)	\$ (60,000)
1	96,000	\$ 17,680	\$ 15,250	\$ 300	\$ 2,140	\$ (57,860)
2	96,000	\$ 18,210	\$ 15,720	\$ 310	\$ 2,190	\$ (55,670)
3	96,000	\$ 18,760	\$ 16,210	\$ 320	\$ 2,240	\$ (53,430)
4	96,000	\$ 19,320	\$ 16,710	\$ 330	\$ 2,290	\$ (51,140)
5	96,000	\$ 19,900	\$ 17,220	\$ 340	\$ 2,340	\$ (48,800)
6	96,000	\$ 20,500	\$ 17,760	\$ 350	\$ 2,390	\$ (46,410)
7	96,000	\$ 21,120	\$ 18,310	\$ 360	\$ 2,450	\$ (43,960)
8	96,000	\$ 21,750	\$ 18,870	\$ 370	\$ 2,510	\$ (41,450)
9	96,000	\$ 22,400	\$ 19,460	\$ 380	\$ 2,560	\$ (38,890)
10	96,000	\$ 23,070	\$ 20,060	\$ 390	\$ 2,620	\$ (36,270)
11	96,000	\$ 23,770	\$ 20,680	\$ 400	\$ 2,680	\$ (33,590)
12	96,000	\$ 24,480	\$ 21,320	\$ 1,400	\$ 1,760	\$ (31,830)
13	96,000	\$ 25,210	\$ 21,980	\$ 430	\$ 2,810	\$ (29,020)
14	96,000	\$ 25,970	\$ 22,660	\$ 440	\$ 2,870	\$ (26,150)
15	96,000	\$ 26,750	\$ 23,360	\$ 450	\$ 2,940	\$ (23,210)
16	96,000	\$ 27,550	\$ 24,080	\$ 470	\$ 3,000	\$ (20,210)
17	96,000	\$ 28,380	\$ 24,820	\$ 480	\$ 3,070	\$ (17,140)
18	96,000	\$ 29,230	\$ 25,590	\$ 500	\$ 3,140	\$ (14,000)
19	96,000	\$ 30,110	\$ 26,380	\$ 510	\$ 3,210	\$ (10,790)
20	96,000	\$ 31,010	\$ 27,200	\$ 530	\$ 3,290	\$ (7,500)
21	96,000	\$ 31,940	\$ 28,040	\$ 540	\$ 3,360	\$ (4,140)
22	96,000	\$ 32,900	\$ 28,900	\$ 560	\$ 3,440	\$ (700)
23	96,000	\$ 33,880	\$ 29,790	\$ 570	\$ 3,520	\$ 2,820
24	96,000	\$ 34,900	\$ 30,710	\$ 1,470	\$ 2,720	\$ 5,540
25	96,000	\$ 35,950	\$ 31,660	\$ 1,410	\$ 2,880	\$ 8,420



**CONTRACT FOR ENERGY EFFICIENCY DESIGN / BUILD SERVICES  
BY AND BETWEEN  
ALAMEDA UNIFIED SCHOOL DISTRICT  
AND  
PACIFIC METRO ELECTRIC, INC.**

THIS CONTRACT is entered into and effective August 2, 2021 ("Contract"), by and between **Pacific Metro Electric, Inc.** ("Designer/Builder") and **Alameda Unified School District** ("District") (individually, a "Party", and collectively, the "Parties").

**RECITALS**

**WHEREAS**, District owns and/or operates certain public facilities specifically described as: Paden Elementary School, 444 Central Avenue, Alameda, CA 9450 ("Facilities" or "School Site(s)" or "Premises") and District wants to reduce its Facilities' energy costs and improve the Facilities' energy quality/reliability by contracting to for the construction of certain new energy systems and related construction of improvements; and

**WHEREAS**, the Board has authorized the District to enter into a design-build contract with a design-build entity that is able to provide appropriately licensed contracting, architectural, and engineering services to design and construct new outdoor learning center and garden for the Facilities based on detailed construction documents prepared by Designer/Builder and approved by the Division of the State Architect and the District ("Project"); and

**WHEREAS**, Government Code § 4217.10 et seq., authorizes a public agency, including public school districts, to sole source a contract for energy conservation measures, as defined in Government Code section 4217.11 ("Energy Conservation Measures") if its governing body determines, at a regularly scheduled public hearing that the anticipated cost to the agency for the Energy Conservation Measures will be less than the anticipated marginal cost to the agency of electrical energy that would have been consumed by the agency in the absence of the energy services contract; and

**WHEREAS**, pursuant to Government Code § 4217.10 et seq., the District has made the requisite findings that the anticipated cost of the Project will be less than the anticipated marginal cost to the District in the absence of the implementation of the Project; and

**WHEREAS**, District desires that Designer/Builder design and construct, and Designer/Builder desires to design and construct, the scope of work and provide the services as defined in **Exhibit A**, attached hereto ("Services" or "Work"); and

**WHEREAS**, Designer/Builder is an appropriately certified, licensed and insured full-service construction company with the technical capabilities to provide the Services to the District including, but not limited to, energy and energy system auditing, engineering, design, procurement, construction management, installation, construction and training; and

**NOW, THEREFORE**, the Parties agree as follows:

**1. Scope of Services.**

- 1.1. Design/Builder shall provide the Services as further described in **Exhibit A** attached hereto and incorporated herein for the Project. The District reserves the right to change the Services of which the Parties agree may require the Design/Builder's Fee and Scope as well as certain terms and conditions of this Contract to be adjusted by an amendment, in writing and signed by both Parties.

- 1.2. In the performance of Design/Builder's Services under this Contract, Design/Builder agrees that it will maintain such coordination with District personnel and/or its designated representatives as may be requested and desirable.
- 1.3. Design/Builder shall act as the District's agent to render the Services and furnish the work as described in **Exhibit A**, which shall only commence upon the receipt of a Notice to Proceed signed by the District representative.
2. **Fee and Method of Payment.**
  - 2.1. The Designer/Builder shall furnish the engineering, design, procurement, construction management, installation and construction of new VRF energy systems as further described in **Exhibit A** attached hereto and incorporated herein for a total amount equal to **Two Hundred Six Thousand One Hundred Nine Dollars (\$206,109)** ("Contract Price") for all services contracted for under this Contract and based on the Fee Schedule attached to **Exhibit B**.
  - 2.2. Design/Builder's Contract Price set forth in this Contract shall be full compensation for all of Design/Builder's Services incurred in the performance hereof as indicated in **Exhibit B**.
3. **Contract Time.** The Services shall be completed within the time specified in **Exhibit C** ("Contract Time") from the date specified in the District's Notice(s) to Proceed, as indicated in the Schedule in **Exhibit C**, attached hereto and incorporated herein by this reference. Time is of the essence and failure of Design/Builder to perform work on time as specified in this Contract is a material breach of this Contract.
4. **Liquidated Damages.** Designer/Builder agrees that if the Work is not completed within the Contract Time and/or pursuant to the Project schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, including the Schedule in **Exhibit C**, it is understood, acknowledged, and agreed that the District will suffer damage that is not capable of being calculated. Pursuant to Government Code section 53069.85, Designer/Builder shall forfeit to the District, as fixed and liquidated damages for these incalculable damages, the sum of **One Thousand Dollars (\$1,000)** per day for each and every calendar day of delay beyond the "Date of Completion" as specified in **Exhibit C** for each Site
5. **Insurance and Bonds.** The Designer/Builder shall not commence the Work under this Contract until the Designer/Builder has submitted and the District has approved the endorsement(s) of insurance required under the Terms and Conditions and the District has issued a Notice(s) to Proceed. The Designer/Builder shall not commence the Work until it has provided to the District, a Payment (Labor and Material) Bond and a Performance Bond, in the forms attached hereto, each in an amount equivalent to one hundred percent (100%) of the Contract Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District.
6. **Division of the State Architect.** Designer/Builder hereby acknowledges that the Division of the State Architect ("DSA") and the District's DSA Project Inspector(s) ("Inspector" or "Project Inspector") have authority to approve and/or stop Work if the Designer/Builder's Work does not comply with the requirements of the Contract, Title 24 of the California Code of Regulations, and all applicable laws. The Designer/Builder shall be liable for any delay caused and extra work required by its non-compliant Work. Designer/Builder shall not be liable for delay caused solely by the District.
7. **Project Inspector.** Inspection and acceptance of the Work shall be performed by:
  - a. The District's Project Inspector with whom the District will contract at or prior to the District issuing a Notice(s) to Proceed to Designer/Builder; and

- b. The Assistant Superintendent of the District, and/or his/her designee.
8. **Construction Manager.** Designer/Builder recognizes that the District may obtain the services of a construction manager for this Project. The construction manager, if any, would be authorized to give Designer/Builder Services authorizations, and issue written approvals and Notices to Proceed on behalf of District. The District reserves the right to designate a different construction manager at any time. The District shall provide forty-eight (48) hours' notice to Designer/Builder if District designates a different construction manager. Any task, including, but not limited to, reviews or approvals that the District may perform pursuant to this Contract may be performed by the construction manager, unless that task indicates it shall be performed by the governing board of the District.
9. **Labor and Materials.** Unless otherwise indicated herein for a longer period of time, the Designer/Builder shall guarantee all labor and material used in the performance of this Contract for a period of one year from the date of the District's written approval of the Work.
10. **CEQA.** The District and Designer/Builder recognize that the Project activities contemplated by this Contract are subject to environmental review under the California Environmental Quality Act ("CEQA"), and that the District, as a lead agency for the Project and its future use, must comply with the CEQA requirements as set forth in CEQA and in 14 California Code of Regulations sections 15000, et seq. ("CEQA Guidelines"). Pursuant to CEQA Guidelines Section 15004(b)(2)(A), the Parties acknowledge that (i) approval and execution of this Contract by the Parties does not constitute the District authorizing, approving, or awarding a "project" as defined by CEQA, and (ii) the construction phase of the Project shall not commence until the District's governing board provides Designer/Builder with a specific notice to proceed authorizing construction activity. In the event District does not issue such a Notice to Proceed authorizing construction activity and instead issues a notice of suspension or notice of termination, District will pay for Designer/Builder's undisputed and documented design and/or planning services rendered to the date of that notice.
11. **Terms and Conditions.** This Contract incorporates by this reference the Terms and Conditions attached hereto. The Designer/Builder, by executing this Contract, agrees to comply with all the Terms and Conditions.
12. **Contract Documents.** The Contract includes only the following documents ("Contract Documents"), as indicated:
13. **Notice.** Any notice required or permitted to be given under this Contract shall be deemed to have been given, served, and received if given in writing and either personally delivered or sent by overnight delivery service addressed as follows:

**DISTRICT**

Alameda Unified School District  
2060 Challenger Drive  
Alameda, CA 94501  
ATTN: Robbie Lyng

**With a copy to:**

Glenn N. Gould, Esq.  
Orbach, Huff & Suarez, LLP  
5901 Stoneridge Mall Road  
Pleasanton, CA 94588

**DESIGNER/BUILDER**

Pacific Metro Electric, Inc.  
3150 East Fremont Street  
Stockton, CA 95205  
ATTN: Glen Rigsbee - President

**With a copy to:**

Constructive Systems, Inc.  
PO Box 127  
Stockton, CA 95201  
ATTN: Krista Rigsbee – Vice President

**ACCEPTED AND AGREED** on the date indicated below. By signing this Contract, Contractor certifies, under penalty of perjury, that all the information provided in the Contract Documents is true, complete, and correct:

**Alameda Unified School District**

Dated: \_\_\_\_\_, 2021  
Signature: \_\_\_\_\_  
Print Name: Robbie Lyng  
Print Title: Senior Director of Construction  
Address: 2060 Challenger Drive, Alameda, CA 94579  
Telephone: 510-337-7020  
E-Mail: rlyng@alamedaunified.org

Dated: \_\_\_\_\_, 2021  
Signature: \_\_\_\_\_  
Print Name: Shariq Khan  
Print Title: Chief Business Officer

Dated: \_\_\_\_\_, 2021  
Signature: \_\_\_\_\_  
Print Name: \_\_\_\_\_  
Print Title: Board President

**Pacific Metro Electric, Inc.**

Dated: August 3rd, 2021  
Signature:   
Print Name: Glen Rigsbee  
Print Title: President  
Address: 3150 East Fremont Street Stockton, CA. 95205  
Telephone: (209) 939-3222  
E-Mail: glen@pacificmetroelectric.com  
Cal. Contractor License No.: 701614  
Civil Engineer License: 2006  
Architect License: C22875

**Information regarding Designer/Builder.**

Type of Business Entity:  
☐ Individual  
☐ Sole Proprietorship  
☐ Partnership  
☐ Limited Partnership  
☒ Corporation  
☐ Limited Liability Company  
☐ Other: \_\_\_\_\_

Fed. ID (FEIN) #: 68-0347256  
Employer Identification and/or Social Security Number  
**NOTE: United States Code, title 26, sections 6041 and 6109 require non-corporate recipients of \$600 or more to furnish their taxpayer identification number to the payer. The United States Code also provides that a penalty may be imposed for failure to furnish the taxpayer identification number. In order to comply with these rules, the District requires your federal tax identification number or Social Security number, whichever is applicable.**

## **TERMS AND CONDITIONS TO CONTRACT**

1. **NOTICE(S) TO PROCEED:** District shall provide Notice(s) to Proceed to Designer/Builder pursuant to the Contract at which time Designer/Builder shall proceed with the Work. The District reserves the right to issue multiple Notices to Proceed related to the Project, either by scope and/or by Site.
2. **SITE EXAMINATION:**
  - 2.1. The District has provided information available to it to the extent the information relates to Designer/Builder's scope of work. This information included:
    - 2.1.1. Physical characteristics;
    - 2.1.2. Written legal description(s) of the Project site(s);
    - 2.1.3. Grades and lines of streets, alleys, pavements, and adjoining property and structures;
    - 2.1.4. Adjacent drainage;
    - 2.1.5. Rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, and boundaries and contours of the Project site(s);
    - 2.1.6. Locations, dimensions and necessary data with respect to existing buildings, other improvements and trees;
    - 2.1.7. Information concerning available utility services and lines, mechanical and other services, both public and private, above and below grade, including inverts and depths;
    - 2.1.8. Surveys, reports, as-built drawings;
    - 2.1.9. Subsoil data, chemical data, and other data logs of borings;
    - 2.1.10. DSA Numbers for all buildings, as necessary to obtain DSA approval of plans to be submitted by Designer/Builder under the contracted scope of work.
    - 2.1.11. The location and physical characteristics of existing utility lines, telephone, water, sewage, storm drains and other lines on or around or relating to the Project.
  - 2.2. Designer/Builder has Visually Verified the existence of the conditions identified by this information to the extent determinable by the documents provided by the District ("Site Examination"). Designer/Builder has relied on its Site Examination in defining its scope of Work or Services.
  - 2.3. "Visually Verified" (or "Verify") means confirmed by diligent physical inspection without any destructive or invasive action.
  - 2.4. If there are any variations to the scope of Work or Services resulting from conditions not determinable from such Visually Verified information, the Designer/Builder shall submit to the District a PCO based on those conditions.
  - 2.5. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site that could and should have been discovered through these site examination activities. Notwithstanding the aforementioned, should the Designer/Builder discover any latent or unknown conditions, which will materially affect the performance of the Work hereunder, Designer/Builder shall immediately inform the District of such fact in writing and shall not proceed until written instructions are received from the District. This written notice may take the form of a PCO.
3. **EQUIPMENT AND LABOR:** The Designer/Builder shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the Services herein described, the Services to be performed at such times and places as directed by and subject to the approval of the authorized District representative indicated in the Work specifications attached hereto.

4. **MATERIALS AND WORK:** Designer/Builder will be solely and completely responsible for conditions of the Work Site, including safety of all persons and property during performance of the Work. This requirement will apply continuously and not be limited to normal working hours. Designer/Builder is responsible for complying with, and the Contract Price includes the costs of complying with, all applicable federal, state, and/or local statutes, orders, rules, regulations, ordinances, and/or directives relating to construction site safety in connection with COVID-19 and/or any similar virus or derivative strain.
5. **SUBCONTRACTORS:** Subcontractors, if any, engaged by the Designer/Builder for any Service or Work under this Contract shall be subject to the approval of the District, which shall not be unreasonably withheld. Designer/Builder agrees to bind every subcontractor by the terms of the Contract as far as such terms are applicable to subcontractor's work, including, without limitation, all indemnification, insurance, bond, and warranty requirements. If Designer/Builder shall subcontract any part of this Contract, Designer/Builder shall be fully responsible to the District for acts and omissions of its subcontractor and of persons either directly or indirectly employed by itself. Nothing contained in the Contract shall create any contractual relations between any subcontractor and the District.
6. **TERMINATION / SUSPENSION:**
- 6.1. If Designer/Builder fails to perform Designer/Builder's material duties as required by this Contract, or if Designer/Builder fails to fulfill in a timely and professional manner Designer/Builder's material obligations under this Contract, or if Designer/Builder shall violate any of the material terms or provisions of this Contract, and any such failure is not excused by the terms of this Contract, the District shall have the right to terminate this Contract, in whole or in part, unless either
- 6.1.1. Such failures and violations are caused by the District or
- 6.1.2. Such failures and violations are cured by Design/Builder to the District's reasonable satisfaction within fourteen (14) days of written notice by the District thereof to the Designer/Builder; provided, that if a cure cannot be effected within such fourteen (14) days and Design-Builder has commenced a cure within such period of time and continues diligent pursuit of such cure, the Design/Builder shall have a reasonable period to complete such cure to the District's reasonable satisfaction.
- In the event of a termination pursuant to this subdivision, Designer/Builder may invoice District for all Services performed until the notice of termination, but District shall have the right to withhold payment and deduct any amounts equal to the District's costs because of Designer/Builder's actions, errors, or omissions that caused the District to terminate the Designer/Builder.
- 6.2. District shall have the right in its sole discretion to terminate the Contract, in whole or in part, for its own convenience. In the event of a termination for convenience, Designer/Builder may invoice District and District shall pay all undisputed invoice(s) for recoverable costs for Work performed until the date of termination, reasonable demobilization costs, and rental costs for equipment that Designer/Builder cannot mitigate with diligent efforts. In the event that District terminates this Contract as provided in this subsection and there are no known potential claims related to Designer/Builder's Work, District shall, within fourteen (14) days after the date of termination, release the Performance and Payment Bonds, although the Surety on Performance and Payment Bonds shall remain liable as indicated herein for all Designer/Builder's Work performed until the date of termination.
- 6.3. Except as indicated in this Article, termination shall have no effect upon any of the rights and obligations of the Parties arising out of any transaction occurring prior to the effective date of such termination.
- 6.4. The Designer/Builder has the right to terminate this Contract if the District does not fulfill its material obligations under this Contract unless either
- 6.5. Such failures and violations are caused by the Designer/Builder or

- 6.5.1. Such failures and violations are cured by District within fourteen (14) days of written notice by the Designer/Builder thereof to the District; provided, that if a cure cannot be effected within fourteen (14) days and District has commenced a cure within such period of time and continues diligent pursuit of such cure, the District shall have a reasonable period to complete such cure.

Designer/Builder may invoice District and District shall pay all undisputed invoice(s) for Services performed until the Designer/Builder's notice of termination.

- 6.6. The District has the right to suspend, in whole or in part, the Project. If the District suspends the Project for more than one hundred and twenty (120) consecutive days, the Designer/Builder shall be compensated for Services performed prior to notice of that suspension. When the Project is resumed, the Project Schedule shall be adjusted and the Designer/Builder's compensation shall be equitably adjusted to provide for expenses incurred associated with the suspension and in the resumption of the Designer/Builder's Services. If the District suspends the Project for more than two (2) years, the Designer/Builder may terminate this Contract by giving written notice.
- 7. **SAFETY AND SECURITY:** Designer/Builder is responsible for maintaining safety in the performance of this Contract. Designer/Builder shall be responsible to ascertain from the District the rules and regulations pertaining to safety, security, and driving on school grounds, particularly when children are present. In the event that the aforementioned rules conflict with the terms of this Contract, the terms of this Contract shall prevail.
- 8. **CHANGE IN SCOPE OF WORK:**
  - 8.1. There shall be no change whatsoever in the Services or Work, or any architectural enhancements, without an executed Change Order or Construction Change Directive as herein provided. District shall not be liable for the cost of any extra work or any substitutions, changes, additions, omissions, or deviations from the Services or Work except pursuant to a Change Order or Construction Change Directive. Except as provided elsewhere in this Contract, no extension of time for performance of the Work shall be allowed hereunder unless duly adjusted in writing in the Change Order. The provisions of the Contract Documents shall apply to all such changes, additions, and omissions with the same effect as if originally embodied in the Work or Services.
  - 8.2. Designer/Builder shall perform all Work that has been authorized by a fully executed Change Order in the timeframe set forth therein.
  - 8.3. Should any Change Order result in an increase in the Contract Price, the cost of that Change Order shall be agreed to in the Change Order. Except as provided elsewhere in this Contract, if Designer/Builder proceeds with any change in Work without a Change Order, Designer/Builder waives any claim of additional compensation or time for that additional work.
  - 8.4. Designer/Builder understands, acknowledges, and agrees that the reason for District authorization is so that District may have an opportunity to analyze the Work and decide whether the District shall proceed with the Change Order or alter the Project so that a change in Work becomes unnecessary.
  - 8.5. **Change Orders.** A Change Order ("Change Order") is a written instrument prepared and issued by the District and signed by the District (as authorized by the District's governing board) and the Designer/Builder, and approved by the Project Inspector (if necessary) and DSA (if necessary), stating their agreement regarding all of the following:
    - 8.5.1. A description of a change in the Work or Services;
    - 8.5.2. The amount of the adjustment in the Contract Price, if any; and
    - 8.5.3. The extent of the adjustment in the Contract Time, if any.
  - 8.6. **Price Request.** A Price Request ("PR") is a written request prepared by the District requesting the Designer/Builder to submit to the District an estimate of the effect of a proposed change in the Work

on the Contract Price and the Contract Time. A Price Request shall contain adequate information, including any necessary Work or Services, to enable Designer/Builder to provide the cost breakdowns required herein.

- 8.7. **Proposed Change Order.** A Proposed Change Order (“PCO”) is a written request prepared by the Designer/Builder requesting that the District issue a Change Order based upon a proposed change to the Work or Services. A PCO shall include breakdowns pursuant to the revisions herein to validate any change in Contract Price.
- 8.7.1. **Changes in Time.** A PCO shall also include any changes in time required to complete the Project. Any additional time requested shall not be the number of days to make the proposed change, but must be based upon the impact to the Project Schedule as defined in the Contract Documents. If Designer/Builder fails to request a time extension in a PCO, then the Designer/Builder is thereafter precluded from requesting time and/or claiming a delay, except as otherwise provided in this Contract.
- 8.7.2. **Unknown and/or Unforeseen Conditions.** If Designer/Builder submits a PCO requesting an increase in Contract Price and/or Contract Time that is based at least partially on Designer/Builder’s assertion that Designer/Builder has encountered condition(s) on the Project that it could not have discovered in performing its “Site Examination” duties herein, then Designer/Builder shall base the PCO on visually verifiable information that demonstrates that the hitherto unknown and/or unforeseen condition(s) actually exist. If not, the District may deny the PCO and the Designer/Builder shall complete the Project without any increase in Contract Price and/or Contract Time based on that PCO.
- 8.8. **Format for Proposed Change Order.** The following format shall be used as applicable by the District and the Designer/Builder (e.g. Change Orders, PCO’s) to communicate proposed additions and deductions to the Contract, supported by attached documentation.

	<b><u>SUBCONTRACTOR PERFORMED WORK</u></b>	ADD	DEDUCT
(a)	<b><u>Material</u></b> (attach itemized quantity and unit cost plus sales tax)		
(b)	<b><u>Add Labor</u></b> (attach itemized hours and rates, fully encumbered)		
(c)	<b><u>Add Equipment</u></b> (attach suppliers’ invoice)		
(d)	<b><u>SUBTOTAL</u></b>		
(e)	<b><u>Add Subcontractor’s overhead and profit</u></b> , not to exceed ten percent (10%) of item (d)		
(f)	<b><u>SUBTOTAL</u></b>		
(g)	<b><u>Add Designer/Builder’s fee, overhead, profit &amp; general conditions</u></b> , not to exceed ten percent (10%) of the sum of item (f)		
(h)	<b><u>SUBTOTAL</u></b>		
(i)	<b><u>Add Bond and Insurance</u></b> , not to exceed one and one half percent (1.5%) of Item (h)		
(j)	<b><u>TOTAL</u></b>		
(k)	<b><u>Time</u></b>	<b>_____ Days</b>	



	<b><u>DESIGNER/BUILDER PERFORMED WORK</u></b>	ADD	DEDUCT
(a)	<b><u>Material</u></b> (attach itemized quantity and unit cost plus sales tax)		
(b)	<b><u>Add Labor</u></b> (attach itemized hours and rates, fully encumbered)		
(c)	<b><u>Add Equipment</u></b> (attach suppliers' invoice)		
(d)	<b><u>SUBTOTAL</u></b>		
(e)	<b><u>Add Designer/Builder's fee, overhead, profit &amp; general conditions</u></b> , not to exceed ten percent (10%) of the sum of item (d)		
(f)	<b><u>SUBTOTAL</u></b>		
(i)	<b><u>Add Bond and Insurance</u></b> , not to exceed one and one half percent (1.5%) of item (f)		
(j)	<b><u>TOTAL</u></b>		
(k)	<b><u>Time</u></b>		_____ Days

8.9. **Change Order Certification.** All Change Orders and PCOs must include the following certification by the Designer/Builder: *The undersigned Designer/Builder approves the foregoing as to the changes, if any, and the Contract Price specified for each item and as to the extension of time allowed, if any, for Project Completion, and agrees to furnish all labor, materials, and service, and perform all work necessary to complete any additional work specified for the consideration stated herein. Submission of sums which have no basis in fact or which Designer/Builder knows are false are at the sole risk of Designer/Builder and may be a violation of the False Claims Act set forth under Government Code section 12650 et seq. It is understood that the changes herein to the Contract shall only be effective when approved by the governing board of the District or by District staff with delegated authority and thereafter ratified by the governing board of the District. It is expressly understood that the value of the extra Work or changes expressly includes any and all of the Designer/Builder's costs and expenses, both direct and indirect, resulting from additional time required on the Project or resulting from delay to the Project. Any costs, expenses, damages, or time extensions not included are deemed waived.*

8.10. **Determination of Change Order Cost.** The amount of the increase or decrease in the Contract Price from a Change Order, if any, shall be determined in one or more of the following ways as applicable to a specific situation and at the District's discretion:

8.10.1. District acceptance of a PCO;

8.10.2. By amounts contained in Designer/Builder's schedule of values, if applicable;

8.10.3. By agreement between District and Designer/Builder.

8.11. **Construction Change Directives / Unilateral Change Orders.** A Construction Change Directive (or Unilateral Change Order) is a written order prepared and issued by the District and signed by the District, directing a change in the Work. The District may as provided by law, by Construction Change Directive and without invalidating the Contract, order changes in the Work consisting of additions, deletions, or other revisions. The District may only issue a Construction Change Directive in the absence of agreement on the terms of a Change Order, and the Designer/Builder shall track its time and material costs that it may use as the basis for dispute or a claim pursuant to the "Disputes" provisions herein.

9. **TRENCH SHORING:** If this Contract is in excess of Twenty Five Thousand Dollars (\$25,000) and is for the excavation of any trench deeper than five (5) feet, Designer/Builder must submit and obtain District

acceptance and approval, in advance of excavation, of a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If the plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

10. **EXCAVATIONS OVER FOUR FEET:** If this Contract includes excavations over four (4) feet, Designer/Builder shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any: (1) Material that the Designer/Builder believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with provisions of existing law; (2) Subsurface or latent physical conditions at the site differing from those indicated; or (3) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in the Contract. The District shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Designer/Builder's cost of, and/or the time required for, performance of any part of the Work shall issue a change order under the procedures described in the Contract. In the event that a dispute arises between the District and the Designer/Builder whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Designer/Builder's cost of, or time required for, performance of any part of the work, the Designer/Builder shall not be excused from any scheduled completion date provided for by the contract, but shall proceed with all Work to be performed under the contract. The Designer/Builder shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the Parties.
11. **LEAD-BASED PAINT:** Pursuant to the Lead-Safe Schools Protection Act (Education Code Section 32240 et seq.) and other applicable law, no lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall be utilized on this Project, and only trained and state-certified contractors, inspectors and workers shall undertake any action to abate existing risk factors for lead. Designer/Builder must execute the Lead-Based Paint Certification, if applicable.
12. **WORKERS:** Designer/Builder shall at all times enforce strict discipline and good order among its employees and the employees of its subcontractors and shall not employ or work any unfit person or anyone not skilled in work assigned to him or her. Any person in the employ of the Designer/Builder or a subcontractor whom the District may deem incompetent or unfit shall be dismissed from the Site and shall not again be employed at the Site without written consent from the District. Designer/Builder shall ensure that all its employees and the employees of its subcontractors shall comply with all applicable construction site safety requirements, including, without limitation, those related to COVID-19 or any other similar virus or derivative strain.
13. **CORRECTION OF ERRORS:** Designer/Builder shall perform, at its own cost and expense and without reimbursement from the District, any work necessary to correct errors or omissions which are caused by the Designer/Builder's failure to comply with the Contract requirements and the standard of care required herein.
14. **SUBSTITUTIONS:** No substitutions of material from those specified in the approved final design shall be made without the prior written approval of the District, which the District shall complete as diligently as possible and which the District shall not reasonably withhold. Notwithstanding the above, all requests for substitution shall be deemed granted if not objected to within fourteen (14) calendar days.
15. **DESIGNER/BUILDER SUPERVISION:** Designer/Builder shall provide competent supervision of personnel employed on the job Site, use of equipment, and quality of workmanship.
16. **CLEAN UP:** Debris shall be removed from the Premises by the Designer/Builder. The Site shall be in order at all times when work is not actually being performed and shall be maintained in a reasonably clean condition.
17. **ACCESS TO WORK:** District shall provide to Designer/Builder uninterrupted access to the Premises and to a reasonably sufficient staging area. District representatives shall at all times have access to the Work wherever it is in preparation or in progress. Designer/Builder shall provide safe and proper facilities for such access. Without diminishing the District's obligation to provide access as required herein, the Parties acknowledge that Designer/Builder intends to perform the Work at the Sites in accordance with the Project Schedule and

that the Contract Price and Contract Time are based on those parameters.

18. **PROTECTION OF WORK AND PROPERTY:** The Designer/Builder shall erect and properly maintain at all times, as required by conditions and progress of the Work, all necessary safeguards, signs, barriers, lights, and security persons for protection of workers and the public, and shall post danger signs warning against hazards created by the Work. In an emergency affecting life and safety of life or of Work or of adjoining property, Designer/Builder, without special instruction or authorization from District, is permitted to act at his discretion to prevent such threatened loss or injury.
19. **OTHER CONTRACTS/CONTRACTORS:** District reserves the right to let other contracts, and/or to perform work with its own forces, in connection with other work at the School Sites. Designer/Builder shall afford other contractors reasonable opportunity for introduction and storage of their materials and execution of their work and shall properly coordinate and connect Designer/Builder's Work with the work of other contractors. In addition to Designer/Builder's obligation to protect its own Work, Designer/Builder shall protect the work of any other contractor that Designer/Builder encounters while working on the Project. Nothing herein contained shall be interpreted as granting to Designer/Builder exclusive occupancy of the Site, the Premises, or of the Project. Designer/Builder shall not cause any unnecessary hindrance or delay to the use and/or school operation(s) of the Premises and/or to District or any other contractor working on the Project. If simultaneous execution of any contract or school operation is likely to cause interference with performance of Designer/Builder's Contract, Designer/Builder shall coordinate with those contractor(s), person(s), and/or entity(s) and shall submit to the District a PCO based on that coordination.
20. **ASSIGNMENT OF CONTRACT:** The Designer/Builder shall not assign or transfer in any way any or all of its rights, burdens, duties, or obligations under this Contract without the prior written consent of the District. This provision shall not limit the Designer/Builder's right to subcontract portions of its Work to other entities and assign this Contract and all related contracts without the consent of the District (i) to direct affiliate of Designer/Builder; (ii) to an entity that is controlled by, controls, or is under common control with Designer/Builder; or (iii) pursuant to a merger, consolidation, transfer of substantially all its assets, or by operation of law. This Contract will be binding on, enforceable by, and inure to the benefit of, the Parties and their respective successors and permitted assigns. Any assignment made in contravention of this clause shall be void and unenforceable.
21. **COMPLETION:**
  - 21.1. **Walk-Through as Prerequisite to Determination of Completion.** When the Designer/Builder believes that the Work is complete except for minor corrective items, it shall so notify the District. Promptly thereafter, the District shall schedule a final walk-through of the Project by the Designer/Builder, the Inspector and the District to determine whether and to what extent the Work is complete. Any erroneous claims of completion by the Designer/Builder resulting in a premature walk-through shall be at the Designer/Builder's sole cost and expense, and the District shall be entitled to reduce its payments to the Designer/Builder under the Contract by an amount equal to any costs incurred by the District due to the erroneous claims by the Designer/Builder that the Project is complete. Minor corrective (or "punch-list") items shall be identified in the final walk-through of the Project. Notwithstanding the provisions listed prior, the District shall accept as complete the different scope of work as each is completed, at different dates, as opposed to waiting for the entire Work to be completed prior to issuance of its Acceptance of Work.
  - 21.2. **District's Acceptance of Work.** The District, in its sole discretion, may either (a) accept the Work as complete notwithstanding the need to complete minor corrective items (as distinguished from incomplete items), if the Work has otherwise been completed to the satisfaction of the District and the Inspector, or (b) refrain from accepting the Work as complete until the entire Work and all portions thereof, including all punch-list items, have been completed to the satisfaction of the District and the Inspector. The Work shall only be accepted as complete by an action of the District's School Board ("**Completion**").
  - 21.3. **Notice of Completion.** Once the District has accepted the Work as indicated herein, the District shall

thereafter cause a Notice of Completion to be recorded in the County Recorder's Office.

- 21.4. **Designer/Builder's Failure to Correct Punch-List Items.** If the Designer/Builder fails to complete the minor corrective items prior to the expiration of the thirty-five (35) day period immediately following recording of the Notice of Completion, the District shall withhold from the final payment owing to the Designer/Builder under the Contract an amount equal to 150% the estimated cost, as determined by the District, of each item until such time as the item is completed.
- 21.5. **Time Is of the Essence:** Time is of the essence in the performance of and compliance with each of the provisions and conditions of this Contract.
22. **BENEFICIAL USE:** District reserves the right to receive beneficial use of the Work before formal Contract completion. Beneficial use shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall beneficial use extend the date specified for Completion of the Work.
23. **FORCE MAJEURE CLAUSE:**
- 23.1. The term "Force Majeure" shall mean those events caused beyond the control of the affected Party and which by the exercise of due diligence such Party could not reasonably avoid and which it has been unable to overcome, including acts of God and public enemy; fire; epidemics, landslides, volcanic activity, terrorism, strike; loss or shortage of transportation facilities; lock-out; commandeering of materials, product, plant, or facilities by the government; relocation or construction of transmission facilities or the shutdown of such facilities for the purpose of necessary repairs; work by local utility directly impacting the Project; flood; earthquake; tornado; severe storm; civil disobedience; sabotage; restraint by court order or public authority (whether valid or invalid).
- 23.2. Neither party shall be considered to be in default in the performance of any material obligation hereunder during the time and to the extent that it is prevented from obtaining delivery or performing by a Force Majeure event. Neither Party shall be relieved of its obligation to perform if such failure is due to causes arising out of its own negligence or due to removable or remediable causes which it fails to remove or remedy with the exercise of diligent efforts within a reasonable time period. Either Party rendered unable to fulfill any of its obligations under this Contract by reason of an event of Force Majeure shall give prompt written notice of such fact to the other Party. Notwithstanding a Force Majeure event, the party claiming such an event must provide satisfactory evidence that the event caused the delay or lack of performance and was not due to the fault or neglect of the party claiming a Force Majeure event.
- 23.3. Any delay associated with COVID-19, or any derivative or similar strain thereof, or any federal, state, or local order relating thereto, shall not be considered a Force Majeure Event unless it renders Designer/Builder's performance of the Work impossible, and that event was not reasonably foreseeable at the time of the execution of the Contract.
- 23.4. Designer/Builder is aware that governmental agencies and utilities, including, without limitation, the Division of the State Architect, the Department of General Services, gas companies, electrical utility companies, water districts, and other agencies ("Review Agencies") may have to approve Designer/Builder -prepared drawings or approve a proposed installation. Designer/Builder has included in the Project Schedule, time for possible review of its drawings and for reasonable delays and damages that may be caused by such agencies. Designer/Builder is entitled to additional time in the Project Schedule for review of Designer/Builder's drawings or other approvals from the Division of the State Architect, the Department of General Services, gas companies, electrical utility companies, water districts, and other agencies, if all of the following conditions have been satisfied:
- 23.4.1. The time for this review is in excess of the time expressly allocated for this review in the Project Schedule;
- 23.4.2. If Designer/Builder has diligently pursued approval from the Review Agencies;
- 23.4.3. Designer/Builder's drawings and proposed installation are consistent with IR 16-8 as of the

date of this Contract; and

- 23.4.4. Designer/Builder's drawings and proposed installation are consistent with Designer/Builder's pre-check(ed) ("PC") design as of the date of this Contract, where applicable, except as modified at the District's request.

24. **INDEMNIFICATION / HOLD HARMLESS CLAUSE:** To the furthest extent permitted by California law, Designer/Builder shall defend, indemnify, and hold harmless the District, its trustees, members, agents, representatives, officers, consultants, employees, and volunteers (the "indemnified parties") from any and all demands, losses, liabilities, claims, suits, and actions (the "claims") of any kind, nature, and description, including, but not limited to, attorneys' fees and costs, directly or indirectly arising from personal or bodily injuries, death, property damage, or otherwise arising out of, connected with, or resulting from the performance of this Contract to the extent the claims are caused by the negligence, recklessness, or willful misconduct of Designer/Builder. The District shall have the right to accept or reject any legal representation that Designer/Builder proposes to defend the District. However, such acceptance shall not be unreasonably withheld. This indemnification, defense, and hold harmless obligation includes any failure or alleged failure by Designer/Builder to comply with any provision of law, any failure or alleged failure to timely and properly fulfill all of its obligations under the Contract in strict accordance with their terms, and without limitation, any stop notice actions or liens, including liens by the California Department of Labor Standards Enforcement.

25. **PAYMENT:**

- 25.1. On a monthly basis, Designer/Builder shall submit a draft ("pencil copy") of an application for payment based upon the estimated value for materials delivered or Services performed under the Contract as of the date of submission ("Application for Payment") and consistent with the information in **Exhibit B**, and invoiced separately for each School Site.
- 25.2. At a mutually-agreeable time and manner (e.g., in person, via phone, etc.), the Parties shall discuss that pencil copy Application for Payment and in good faith attempt to agree on the content of what can be in the formal Application for Payment. This discussion will occur within ten (10) days of the District's receipt of that pencil copy Application for Payment.
- 25.3. After the Parties' discussion of the pencil copy Application for Payment, Design/Builder may issue its formal Application for Payment. Within fourteen (14) days after receipt of Design/Builder's Application for Payment, District shall notify Design/Builder in writing, if the District continues to dispute any portion of the Application for Payment. The District may deduct from any payment an amount necessary to protect the District from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the District in performing any of Designer/Builder's obligations under the Contract which Designer/Builder has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract price or by the scheduled completion date; (6) unsatisfactory prosecution of the Work by Designer/Builder; (7) unauthorized deviations from the Contract; (8) failure of the Designer/Builder to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by District during the prosecution of the Work; (9) erroneous or false estimates by the Designer/Builder of the value of the Work performed; (10) any sums representing expenses, losses, or damages, as determined by the District, incurred by the District for which Designer/Builder is liable under the Contract; and (11) any other sums which the District is entitled to recover from Designer/Builder under the terms of the Contract or pursuant to state law, including section 1727 of the California Labor Code. The failure by the District to deduct any of these sums from a progress payment shall not constitute a waiver of the District's right to such sums. The District shall retain 5% from all amounts owing as retention. Retention shall be paid pursuant to Public Contract Code sections 7107 and 7200.
- 25.4. Within thirty (30) days after District's receipt of the Application for Payment, Designer/Builder shall be paid a sum equal to ninety-five percent (95%) of the undisputed value of the Work performed

(Assuming the value of the Work performed is verified by Inspector and certified by Designer/Builder) up to the last day of the previous month, less the aggregate of previous payments and amount to be withheld.

- 25.5. Payment for material stored on or off the School Sites is allowed at the sole discretion of the District. If allowed, proof of off-site material purchases (invoices and checks and/or bills of lading) and appropriate insurance coverage will be required. The Designer/Builder shall furnish to the District written consent from the Surety approving the advanced payment for materials stored off site. The maximum prepayment allowed by the District shall be one hundred (100%) percent of the actual value of the item being considered, less retention as indicated above. The District shall be the sole judges of fair market value. The Designer/Builder shall protect stored materials from damage. Damaged materials, even though paid for, shall not be incorporated into the Work.
- 25.6. For its Application for Payment to be due, owing and payable, the Designer/Builder must submit an updated Project Schedule with its Application for Payment.
- 25.7. **Allowances.** For any allowances identified herein, Designer/Builder shall be permitted to charge its time, materials, and other items in the identical structure as a Change Order. Designer/Builder shall invoice only for components of the Work encompassed by the allowance description. Any unused allowance or unused portion thereof shall be deducted from the Contract Price. However, if Designer/Builder's costs exceed the allowance, the District shall reimburse Designer/Builder for such excess if approved in advance in a Change Order.

**26. PERMITS, APPROVALS, AND LICENSES:**

- 26.1. The Designer/Builder and all of its employees, agents, and subcontractors shall secure and maintain in force, at Designer/Builder's sole cost and expense, all licenses and permits as are required by law, in connection with the furnishing of materials, supplies, or Services herein listed with the exception of any mitigation measures required to obtain or maintain CEQA compliance.
- 26.2. Designer/Builder is responsible for obtaining on behalf of the District and at Designer/Builder's expense, all permits and approvals (including DSA approval), required for the building, installation, and start-up of the Work hereunder which are required to complete the Project.
- 26.3. District will cooperate fully with and assist Designer/Builder's obtaining all permits and approvals required under this Contract.
- 26.4. The District shall be responsible for obtaining any CEQA related approvals and exemptions as applicable.

27. **INDEPENDENT CONTRACTOR STATUS:** While engaged in carrying out the Services of this Contract, the Designer/Builder is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District. Designer/Builder shall be solely responsible for its own Worker's Compensation insurance, taxes, and other similar charges or obligations. Designer/Builder shall be liable for its own actions, including its negligence or gross negligence, and shall be liable for the acts, omissions, or errors of its agents or employees.

28. **DISABLED VETERAN BUSINESS ENTERPRISES:** Section 17076.11 of the Education Code requires school districts using funds allocated pursuant to the State of California School Facility Program for the construction or modernization of a school building (SFP Funds) to have a participation goal of at least 3 percent, per year, of the overall dollar amount expended each year by the school district, for disabled veteran business enterprises (DVBE). Designer/Builder shall make reasonable efforts to solicit and utilize DVBEs during the performance of its Work, subject to the availability of DVBEs which meet Designer/Builder's professional standards to perform the Work and Services within the Contract Time at a competitive price, and shall submit prior to beginning performance of the Work, appropriate documentation to the District identifying any steps Designer/Builder has taken to solicit DVBE participation in conjunction with this Contract.

29. **PAYMENT BOND AND PERFORMANCE BOND:** The Designer/Builder shall not commence the Work until it has provided to the District, in a form acceptable to the District, a Payment (Labor and Material) Bond and a Performance Bond, each in an amount equivalent to one hundred percent (100%) of the Contract Price issued by a surety admitted to issue bonds in the State of California and otherwise acceptable to the District. All performance bond liability will cease one (1) year from the completion date of the work of this Contract. The balance of any warranty or guarantee beyond one year required by District shall continue to be guaranteed solely by Designer/Builder. The payment bond liability will cease at the termination of any time required by law. Notwithstanding anything to the contrary in the Contract, the Payment (Labor and Material) Bond and the Performance Bond are not applicable to the Performance Guarantee.
30. **DESIGNER/BUILDER'S INSURANCE:** Designer/Builder has in force, and during the term of this Contract shall maintain in force with the minimum indicated limits, the following insurance. All policies shall contain waivers of subrogation against the District. All of Designer/Builder's insurance shall be with admitted insurance companies with an A.M. Best rating of no less than A: VII.
- 30.1. **Commercial General Liability Insurance.** Coverage to be written on an occurrence form. Coverage to be at least as broad as ISO form CG 002 (07/98), without endorsements that limit the policy terms with respect to: (1) the definition of an Insured Contract, (2) provisions for severability of interest, (3) explosion, collapse, underground hazard:
- \$1,000,000 per occurrence for Bodily Injury and Property Damage
  - \$2,000,000 General Aggregate - other than Products/Completed Operations
  - \$2,000,000 Products/Completed Operations Aggregate
  - \$1,000,000 Personal & Advertising Injury
  - \$1,000,000 Fire Damage
- 30.2. **Automobile Liability.** Coverage to be written on an occurrence form. Coverage for any auto, including all owned, hired and non-owned vehicles: combined single limit of \$1,000,000;
- 30.3. **Excess Liability Insurance.** Coverage to be written on an occurrence form. Coverage terms and limits to apply excess of the per occurrence and/or aggregate limits provided for Commercial General Liability, Auto Liability and Professional Liability. Coverage terms and limits to also apply in excess of those required for Employers Liability:
- \$5,000,000 each occurrence
  - \$5,000,000 aggregate
- 30.4. **Professional Liability insurance.** Coverage to be written on an occurrence-made form:
- \$1,000,000 per occurrence
  - \$1,000,000 aggregate
- 30.5. **Workers Compensation:** Statutory limits; and
- 30.6. **Employers' Liability:** \$1,000,000.
- Bodily Injury by accident \$1,000,000 each accident
  - Bodily Injury by disease \$1,000,000 each employee
  - Bodily Injury by disease \$1,000,000 policy limit
- 30.7. Commercial General Liability, Automobile Liability, Workers Compensation, and Employer's Liability limits may be reached through a combination of primary and umbrella/excess policies. The Designer/Builder shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District. The policy(ies) shall not be amended or modified and the coverage amounts shall not

be reduced without thirty (30) days written notice to the District prior to cancellation. Except for worker's compensation insurance and professional liability insurance, the District, shall be named as an additional insured on all policies. The Designer/Builder's policy(ies) shall be primary; any insurance carried by the District shall only be secondary and supplemental. The Designer/Builder shall not allow any subcontractor, employee, or agent to commence work on this Contract or any subcontract until the insurance required of the Designer/Builder of the subcontractor, or agent has been obtained.

- 30.8. Builder's Risk Insurance: Builder's Risk "All Risk" Insurance.** Designer/Builder shall procure and maintain, during the life of this Contract, Builder's Risk (Course of Construction), or similar first party property coverage acceptable to the District, issued on a replacement cost value basis. The cost shall be consistent with the total replacement cost of all insurable Work included within the Contract Documents. Coverage is to insure against all risks of accidental physical loss and shall include without limitation the perils of vandalism and/or malicious mischief (both without any limitation regarding vacancy or occupancy), sprinkler leakage, civil authority, theft, sonic disturbance, earthquake, flood, collapse, wind, fire, war, terrorism, lightning, smoke, and rioting. Coverage shall include debris removal, demolition, increased costs due to enforcement of all applicable ordinances and/or laws in the repair and replacement of damaged and undamaged portions of the property, and reasonable costs for the design and engineering services and expenses required as a result of any insured loss upon the Work and Project, including completed Work and Work in progress, to the full insurable value thereof.
31. **WARRANTY/QUALITY:** Except for any longer warranty called for elsewhere in the Contract and except for the specific warranties that are made part of the Contract as **Exhibit D**, attached hereto and incorporated by this reference, Designer/Builder, manufacturer, or assigned agents shall guarantee the Work or Services performed against defective workmanship, defects or failures of materials for a minimum period of one (1) year from date of Completion of the Work or when District accepts Beneficial Use, whichever comes first. If the District accepts Beneficial Use, Designer/Builder shall prepare a list of exceptions for specific items or components for which the period of warranty shall not commence ("Exception List"). District shall approve the Exception List. The period of warranty for any item on the Exception List shall commence upon District's acceptance of that item's Beneficial Use or completion of that item, whichever comes first. All workmanship and merchandise must be warranted to be in compliance with applicable California energy, conservation, environmental, and educational standards. This warranty shall not apply to (a) equipment that has been repaired or altered by other than Designer/Builder so as to affect the same adversely, or (b) equipment that has been subject to negligence, accident or damage by circumstances beyond Designer/Builder's control, or improper operation, maintenance or storage, or other than normal use and service. The Parties agree that any implied warranties of merchantability or fitness for a particular purpose shall also expire at the same time as the express warranties stated in this section.
32. **CONFIDENTIALITY:** To the extent permitted by applicable law, the Parties shall maintain the confidentiality of all information, documents, programs, procedures, and all other items that the Parties encounter during the Project and/or pursuant to the Contract. This requirement shall be ongoing and shall survive the expiration or termination of this Contract and specifically includes all student, parent, and disciplinary information.
33. **CONFLICT OF INTEREST:** Designer/Builder understands that its professional responsibility is solely to the District. Designer/Builder warrants that it and its employees and/or subcontractors presently have no interest and will not acquire any direct or indirect interest that would conflict with its performance under this Contract, including, without limitation, any direct and/or indirect interest with: (a) entity(ies) performing construction in the same discipline and in competition with any contractor on a District project; (b) entity(ies) connected or related to a trade union or joint labor management committee; (c) the District.
34. **COMPLIANCE WITH LAWS:** Designer/Builder shall give all notices and comply with all laws, ordinance, rules and regulations bearing on conduct of the Work as indicated or specified, including all "Interpretation(s) of Regulations" issued by DSA on or before the date of this Contract. If Designer/Builder observes that any of the Work required by this Contract is at variance with any such laws, ordinance, rules or regulations,



Designer/Builder shall notify the District, in writing, and, at the sole option of the District, any necessary changes shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Designer/Builder's receipt of a written termination notice from the District. If Designer/Builder performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Designer/Builder shall bear all costs arising therefrom.

35. **DISTRICT'S RIGHT TO AUDIT:** District retains the right to review and audit, and the reasonable right of access to Designer/Builder's and any sub-consultant's premises to review and audit the Designer/Builder's compliance with the provisions of this Contract ("District's Right"). The District's Right includes the right to inspect, photocopy, and to retain copies, outside of the Designer/Builder's premises, of any and all Project-related records and other information with appropriate safeguards, if such retention is deemed necessary by the District in its sole discretion. The District shall keep this information confidential, as allowed by applicable law.
- 35.1. The District's Right includes the right to examine any and all books, records, documents and any other evidence of procedures and practices that the District determines are necessary to discover and verify that the Designer/Builder is in compliance with all requirements of this Contract.
- 35.2. If there is a claim for additional compensation or for extra Services, the District's Right includes the right to examine books, records, documents, and any and all other evidence and accounting procedures and practices that the District determines are necessary to discover and verify all direct and indirect costs, of whatever nature, which are claimed to have been incurred, or anticipated to be incurred.
- 35.3. The Designer/Builder shall maintain complete and accurate records in accordance with generally accepted accounting practices in the industry. The Designer/Builder shall make available to the District for review and audit, all Project-related accounting records and documents, and any other financial data. Upon District's request, the Designer/Builder shall submit exact duplicates of originals of all requested records to the District.
- 35.4. The Designer/Builder shall include audit provisions in any and all of its subcontracts, and shall ensure that these sections are binding upon all sub-consultants.
- 35.5. The Designer/Builder shall retain all Project-related records and other information with appropriate safeguards during the Term of this Contract and for a minimum of five (5) years thereafter.
36. Designer/Builder shall comply with these provisions within fifteen (15) days of the District's written request to review and audit any or all of Designer/Builder's Project-related records and information.
37. **DISPUTES/CLAIMS:**
- 37.1. **Claim.** The term "Claim" means a written demand by the Design/Builder sent by registered mail or certified mail with return receipt requested for:
- 37.1.1. An extension of the Contract Time, including relief from damages or penalties assessed by the District for delay;
- 37.1.2. Payment of money or damages arising from work done by, or on behalf of, the Design/Builder pursuant to the Contract and payment that is not otherwise expressly provided for in the Contract Documents or to which the Design/Builder is not otherwise entitled; or
- 37.1.3. Payment of an amount that is disputed by the District.
- 37.2. **Submission of Claim.** A Claim arises upon the District's rejection of a request by the Design/Builder for a Change Order. The Design/Builder shall submit the Claim by registered mail or certified mail with return receipt requested to the District's contact listed in the Contract. The Design/Builder shall submit its Claim in writing, together with all Supporting Documentation no later than the earlier of either: (1) thirty (30) days after the date the Claim arises; or (2) sixty (60) days after the date of

Completion. It is the intent of the District to evaluate and resolve Claims with the Design/Builder as close to the events giving rise to such Claims as possible and to avoid stale or late Claims, including late notice and documenting of Claims, and to timely mitigate the issue, event, condition, circumstance and/or cause of the Claim and any adverse impacts or damages related thereto. Should the Design/Builder fail to submit a Claim by the deadline set forth in this Article, Design/Builder waives and releases such Claim, including all rights and remedies in connection therewith.

- 37.3. **Contents of Claim.** A Claim must include all Supporting Documentation and a statement identifying it as a Claim signed by an authorized agent or officer of the Design/Builder under penalty of perjury and including the following language immediately above or before the Design/Builder's signature: "I declare under penalty of perjury under the laws of the State of California that the information provided and statements made in this Claim are true and correct, substantiated and of merit." The Design/Builder recognizes and acknowledges that this requirement is not a mere formality but is intended to ensure that the Design/Builder only submits Claims that it believes are true and correct, substantiated and have merit. Should Design/Builder fail to submit the foregoing written statement signed under penalty of perjury, Design/Builder waives and releases its Claim, including all rights and remedies in connection thereto.
- 37.4. **Subcontractor Claims.** Pursuant to Public Contract Code § 9204(d)(5), a Subcontractor may request in writing, either on its own behalf or on behalf of a lower tier Subcontractor, that the Design/Builder submit to the District a claim for work which was performed by the Subcontractor or by a lower tier Subcontractor on behalf of the Subcontractor. The Subcontractor requesting that the claim be submitted to the District shall furnish reasonable documentation to support the claim. Regardless of whether or not the Design/Builder decides to submit the Subcontractor's claim to the District, Design/Builder shall provide a copy of the Subcontractor's written request, including all supporting documentation, to the District within ten (10) days of Design/Builder's receipt of the request. In the event the Design/Builder agrees to submit a Subcontractor's claim to the District, the Design/Builder shall submit such claim as a request for a Change Order, unless such claim was previously submitted to the District as a request for a Change Order. Within forty-five (45) days of receipt of the Subcontractor's written request, the Design/Builder shall notify the Subcontractor in writing as to whether the Design/Builder submitted the claim to the District and, if the Design/Builder did not submit the claim, the Design/Builder shall provide the Subcontractor with a written statement of the reasons for not having done so and shall concurrently provide a copy of such written statement to the District. In the event the Design/Builder includes supporting documentation with such written statement, the Design/Builder shall concurrently provide a copy of such supporting documentation to the District. If the Design/Builder submits a Claim on behalf of a Subcontractor, the Claim shall include a statement in writing and signed by an authorized agent or officer of the Design/Builder under penalty of perjury that includes the following language immediately above or before the Design/Builder's signature: "I declare under penalty of perjury under the laws of the State of California that [insert name of Design/Builder] has thoroughly evaluated the claim of [insert name of Subcontractor] and determined that the information provided and statements made in the claim are true and correct, substantiated and of merit."
- 37.5. **District Review of Claim.** Upon receipt of a Claim, the District shall review the Claim and, within a period not to exceed forty-five (45) days, shall provide Design/Builder a written statement identifying what portion of the Claim is disputed and what portion is undisputed. Upon receipt of a Claim, the District and the Design/Builder may, by mutual written agreement, extend the forty-five (45) day time period. The District shall process and make payment of any undisputed portion of a Claim within sixty (60) days after the District issues its written statement. Failure by the District to provide a written statement in response to a Claim from the Design/Builder within the forty-five (45) day time period, or within an agreed upon extended time period, shall result in the Claim being deemed rejected in its entirety. A Claim that is rejected by reason of the District's failure to respond, or failure to timely respond, to the Claim shall not constitute an adverse finding regarding the merits of the Claim or the claimant's responsibility or qualifications.

- 37.6. **Meet and Confer Meeting.** If the Design/Builder disputes the District's written response, or if the District fails to respond within the time frame prescribed above, the Design/Builder, within fifteen (15) days of the District's written response or, if the District fails to respond, within fifteen (15) days after the District's response was due, may demand, in a writing sent to the District by registered mail or certified mail, return receipt requested, an informal conference to meet and confer for settlement of the issues in dispute. The District shall schedule a meet and confer conference within thirty (30) days of its receipt of the Design/Builder's written demand.
- 37.7. **Mediation.** Within ten (10) business days following the conclusion of the meet and confer conference, if the Claim or any portion of the Claim remains in dispute, the District shall provide the Design/Builder a written statement identifying the portion of the Claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claim shall be processed and made within sixty (60) days after the District issues its written statement. Any disputed portion of the Claim, as identified by the Design/Builder in writing, shall be submitted to nonbinding mediation. The expenses and fees of the mediator and the administrative fees shall be divided among the parties equally. Each party shall pay its own legal fees, witness fees, and other expenses. The District and the Design/Builder shall mutually agree to a mediator within ten (10) business days after the disputed portion of the Claim has been identified in writing. If the parties cannot agree upon a mediator, each party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the Claim. Each party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator. The foregoing notwithstanding, pursuant to Public Contract Code § 9204(f), the parties may mutually agree in writing to waive mediation.
- 37.8. Pending resolution of the dispute, Design/Builder agrees it will neither rescind the Contract nor stop the progress of the Work, but will allow determination by the court of the State of California, in the county in which the District's administration office is located, having competent jurisdiction of the dispute.
- 37.9. Nothing in this Article shall prevent the Parties from resolving any disputes or claims pursuant to Public Contract Code section 20104, et seq., if applicable.
- 37.10. Nothing in this Contract, waives, modifies or tolls the Design/Builder's obligation to present a timely claim under Government Code § 910, et seq. Therefore, in addition to complying with the contractual Claims procedures, the Design/Builder is required to present claims to the District pursuant to Government Code § 910, et seq.
38. **LABOR, WAGE & HOUR, APPRENTICE AND RELATED PROVISIONS**
- 38.1. **Designer/Builder & Subcontractor Registration**
- 38.1.1. Designer/Builder shall comply with the registration and compliance monitoring provisions of Labor Code section 1771.4, including furnishing its CPRs to the Labor Commissioner of California and complying with any applicable enforcement by the Department of Industrial Relations. Labor Code section 1771.1(a) states the following:
- "A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded."
- 38.1.2. Designer/Builder acknowledges that, for purposes of Labor Code section 1725.5, all or some of the Work is a public work to which Labor Code section 1771 applies. Designer/Builder

shall comply with Labor Code section 1725.5, including without limitation the registration requirements. Additionally, all Contractor's Subcontractors shall comply with Labor Code section 1725.5 to be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of the Contract. Designer/Builder represents that all of its Subcontractors are registered pursuant to Labor Code section 1725.5.

- 38.1.3. The Project is subject to compliance monitoring and enforcement by the Department of Industrial Relations. Designer/Builder shall post job site notices, as prescribed by regulation. Designer/Builder shall comply with all requirements of Labor Code section 1771.4, except the requirements that are exempted by the Labor Commissioner for the Project.

**38.2. Wage Rates, Travel and Subsistence**

- 38.2.1. Pursuant to the provisions of article 2 (commencing at section 1770), chapter 1, part 7, division 2, of the Labor Code of California, the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which this public work is to be performed for each craft, classification, or type of worker needed to execute this Contract are on file at the District's principal office and copies will be made available to any interested party on request. Designer/Builder shall obtain and post a copy of these wage rates at the job site.
- 38.2.2. Holiday and overtime work, when permitted by law, shall be paid for at a rate of at least one and one-half times the above specified rate of per diem wages, unless otherwise specified. The holidays upon which those rates shall be paid need not be specified by the District, but shall be all holidays recognized in the applicable collective bargaining agreement. If the prevailing rate is not based on a collectively bargained rate, the holidays upon which the prevailing rate shall be paid shall be as provided in Section 6700 of the Government Code.
- 38.2.3. Designer/Builder shall pay and shall cause to be paid each worker engaged in Work on the Project not less than the general prevailing rate of per diem wages determined by the Director of the Department of Industrial Relations ("DIR") ("Director"), regardless of any contractual relationship which may be alleged to exist between Designer/Builder or any Subcontractor and such workers.
- 38.2.4. If during the period this bid is required to remain open, the Director determines that there has been a change in any prevailing rate of per diem wages in the locality in which the Work under the Contract is to be performed, such change shall not alter the wage rates in the Notice to Bidders or the Contract subsequently awarded.
- 38.2.5. Pursuant to Labor Code section 1775, Designer/Builder shall, as a penalty to District, forfeit the statutory amount, (currently not to exceed two hundred dollars (\$200) for each calendar day, or portion thereof), for each worker paid less than the prevailing rates, as determined by the District and/or the Director, for the work or craft in which that worker is employed for any public work done under Contract by Designer/Builder or by any Subcontractor under it.
- 38.2.5.1. The amount of the penalty shall not be less than forty dollars (\$40) for each calendar day, or portion thereof, unless the failure of Designer/Builder was a good faith mistake and, if so, the error was promptly and voluntarily corrected when brought to the attention of Contractor.
- 38.2.5.2. The amount of the penalty shall not be less than eighty dollars (\$80) for each calendar day or portion thereof, if Designer/Builder has been assessed penalties within the previous three (3) years for failing to meet Contractor's prevailing wage obligations on a separate contract, unless those penalties were subsequently withdrawn or overturned.

- 38.2.5.3. The amount of the penalty may not be less than one hundred twenty dollars (\$120) for each calendar day, or portion thereof, if the Labor Commissioner determines the Designer/Builder willfully violated Labor Code section 1775.
- 38.2.5.4. The difference between such prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the prevailing wage rate, shall be paid to each worker by Contractor.
- 38.2.6. Any worker employed to perform Work on the Project, which Work is not covered by any classification listed in the general prevailing wage rate of per diem wages determined by the Director, shall be paid not less than the minimum rate of wages specified therein for the classification which most nearly corresponds to Work to be performed by him, and such minimum wage rate shall be retroactive to time of initial employment of such person in such classification.
- 38.2.7. Pursuant to Labor Code section 1773.1, per diem wages are deemed to include employer payments for health and welfare, pension, vacation, travel time, subsistence pay, and apprenticeship or other training programs authorized by section 3093, and similar purposes.
- 38.2.8. Designer/Builder shall post at appropriate conspicuous points on the Site of Project, a schedule showing all determined minimum wage rates and all authorized deductions, if any, from unpaid wages actually earned. In addition, Designer/Builder shall post a sign-in log for all workers and visitors to the Site, a list of all subcontractors of any tier on the Site, and the required Equal Employment Opportunity poster(s).

**38.3. Hours of Work**

- 38.3.1. As provided in article 3 (commencing at section 1810), chapter 1, part 7, division 2, of the Labor Code, eight (8) hours of labor shall constitute a legal days work. The time of service of any worker employed at any time by Designer/Builder or by any Subcontractor on any subcontract under this Contract upon the Work or upon any part of the Work contemplated by this Contract shall be limited and restricted by Designer/Builder to eight (8) hours per day, and forty (40) hours during any one week, except as hereinafter provided. Notwithstanding the provisions hereinabove set forth, Work performed by employees of Designer/Builder in excess of eight (8) hours per day and forty (40) hours during any one week, shall be permitted upon this public work upon compensation for all hours worked in excess of eight (8) hours per day at not less than one and one-half times the basic rate of pay.
- 38.3.2. Designer/Builder shall keep and shall cause each Subcontractor to keep an accurate record showing the name of and actual hours worked each calendar day and each calendar week by each worker employed by Designer/Builder in connection with the Work or any part of the Work contemplated by this Contract. The record shall be kept open at all reasonable hours to the inspection of District and to the Division of Labor Standards Enforcement of the DIR.
- 38.3.3. Pursuant to Labor Code section 1813, Designer/Builder shall as a penalty to the District forfeit the statutory amount (believed by the District to be currently twenty five dollars (\$25)) for each worker employed in the execution of this Contract by Designer/Builder or by any Subcontractor for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week in violation of the provisions of article 3 (commencing at section 1810), chapter 1, part 7, division 2, of the Labor Code.
- 38.3.4. Any Work necessary to be performed after regular working hours, or on Sundays or other holidays shall be performed without additional expense to the District.

38.4. **Payroll Records**

38.4.1. If requested by the District, Designer/Builder shall provide to the District and shall cause each Subcontractor performing any portion of the Work to provide the District and an accurate and certified payroll record ("CPR(s)"), showing the name, address, social security number, work classification, straight time, and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by the Designer/Builder and/or each Subcontractor in connection with the Work.

38.4.1.1. In addition to any other requirements pursuant to Labor Code sections 1770, et seq., the CPRs enumerated hereunder shall be certified.

38.4.2. All CPRs shall be available for inspection at all reasonable hours at the principal office of Designer/Builder on the following basis:

38.4.2.1. A certified copy of an employee's CPR shall be made available for inspection or furnished to the employee or his/her authorized representative on request.

38.4.2.2. CPRs shall be made available for inspection or furnished upon request to a representative of District, Division of Labor Standards Enforcement, Division of Apprenticeship Standards, and/or the Department of Industrial Relations.

38.4.2.3. CPRs shall be made available upon request by the public for inspection or copies thereof made; provided, however, that a request by the public shall be made through either the District, Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested CPRs have not been provided pursuant to the provisions herein, the requesting party shall, prior to being provided the records reimburse the costs of preparation by Contractor, Subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal office of Contractor.

38.4.3. The form of certification for the CPRs shall be as follows:

I, \_\_\_\_\_ (Name-Print), the undersigned, am the \_\_\_\_\_  
\_\_\_\_\_ (Position in business) with the authority to act for and on behalf of \_\_\_\_\_  
\_\_\_\_\_ (Name of business and/or Designer/Builder), certify under penalty of perjury that the records or copies thereof submitted and consisting of \_\_\_\_\_  
(Description, number of pages) are the originals or true, full, and correct copies of the originals which depict the payroll record(s) of actual disbursements by way of cash, check, or whatever form to the individual or individual named, and (b) we have complied with the requirements of sections 1771, 1811, and 1815 of the Labor Code for any work performed by our employees on the Project.

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

(Section 16401 of Title 8 of the California Code of Regulations)

38.4.4. Designer/Builder and all Subcontractors shall file a certified copy of the CPRs with the entity that requested the records within ten (10) days after receipt of a written request.

38.4.5. Any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by District, Division of Apprenticeship Standards, or Division of Labor Standards Enforcement shall be marked or obliterated in such a manner as to prevent disclosure of an individual's name, address, and social security number. The name

and address of Designer/Builder awarded Contract or performing Contract shall not be marked or obliterated.

- 38.4.6. Designer/Builder shall inform District of the location of the records enumerated hereunder, including the street address, city, and county, and shall, within five (5) working days, provide a notice of change of location and address.
- 38.4.7. In the event of noncompliance with the requirements of this section, Designer/Builder shall have ten (10) days in which to comply subsequent to receipt of written notice specifying in what respects Designer/Builder must comply with this section. Should noncompliance still be evident after the ten (10) day period, Designer/Builder shall, as a penalty to District, forfeit one hundred dollars (\$100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of Division of Apprenticeship Standards or Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due.
- 38.4.8. It shall be the responsibility of Designer/Builder to ensure compliance with the provisions of Labor Code section 1776.

38.5. **Apprentices**

- 38.5.1. Designer/Builder acknowledges and agrees that, if this Contract involves a dollar amount greater than or a number of working days greater than that specified in Labor Code section 1777.5, then this Contract is governed by the provisions of Labor Code Section 1777.5. It shall be the responsibility of Designer/Builder to ensure compliance with this Article and with Labor Code section 1777.5 for all apprenticeship occupations.
- 38.5.2. Apprentices of any crafts or trades may be employed and, when required by Labor Code section 1777.5, shall be employed provided they are properly registered in full compliance with the provisions of the Labor Code.
- 38.5.3. Every such apprentice shall be paid the standard wage paid to apprentices under the regulations of the craft or trade at which he/she is employed, and shall be employed only at the work of the craft or trade to which she/he is registered.
- 38.5.4. Only apprentices, as defined in section 3077 of the Labor Code, who are in training under apprenticeship standards and written apprentice agreements under chapter 4 (commencing at section 3070), division 3, of the Labor Code, are eligible to be employed. The employment and training of each apprentice shall be in accordance with the provisions of the apprenticeship standards and apprentice agreements under which he/she is training.
- 38.5.5. Pursuant to Labor Code section 1777.5, if that section applies to this Contract as indicated above, Designer/Builder and any Subcontractors employing workers in any apprenticeable craft or trade in performing any Work under this Contract shall apply to the applicable joint apprenticeship committee for a certificate approving the Designer/Builder or Subcontractor under the applicable apprenticeship standards and fixing the ratio of apprentices to journeymen employed in performing the Work.
- 38.5.6. Pursuant to Labor Code section 1777.5, if that section applies to this Contract as indicated above, Designer/Builder and any Subcontractor may be required to make contributions to the apprenticeship program.
- 38.5.7. If Designer/Builder or Subcontractor willfully fails to comply with Labor Code section 1777.5, then, upon a determination of noncompliance by the Administrator of Apprenticeship, it shall:
  - 38.5.7.1. Be denied the right to bid on any subsequent project for one (1) year from the date of such determination;

- 38.5.7.2. Forfeit as a penalty to District the full amount as stated in Labor Code section 1777.7. Interpretation and enforcement of these provisions shall be in accordance with the rules and procedures of the California Apprenticeship Council and under the authority of the Chief of the Division of Apprenticeship Standards.
- 38.5.8. Designer/Builder and all Subcontractors shall comply with Labor Code section 1777.6, which section forbids certain discriminatory practices in the employment of apprentices.
- 38.5.9. Designer/Builder shall become fully acquainted with the law regarding apprentices prior to commencement of the Work. Special attention is directed to sections 1777.5, 1777.6, and 1777.7 of the Labor Code, and title 8, California Code of Regulations, section 200 et seq. Questions may be directed to the State Division of Apprenticeship Standards, 455 Golden Gate Avenue, San Francisco, California 94102.
- 38.5.10. Designer/Builder shall ensure compliance with all certification requirements for all workers on the Project including, without limitation, the requirements for electrician certification in Labor Code sections 108, et seq.
- 38.6. **Non-Discrimination**
- 38.6.1. It is the policy of the District that in connection with all work performed under contracts there be no discrimination against any employee engaged in the work because of race, national origin, ancestry, religion, age, physical or mental disability, sex, or sexual orientation of such person, and therefore the Designer/Builder agrees to comply with applicable Federal and California laws including, but not limited to the California Fair Employment Practice Act beginning with Government Code Section 12900 and Labor Code Section 1735. In addition, the Designer/Builder agrees to require like compliance by all its subcontractor(s).
- 38.7. **Labor First Aid**. Designer/Builder shall maintain emergency first aid treatment for Contractor's workers on the Project which complies with the Federal Occupational Safety and Health Act of 1970 (29 U.S.C. § 651 et seq.) the California Occupational Safety and Health Act of 1973, and all related regulations, including without limitation section 330 et seq. of Title 8 of the California Code of Regulations.
39. **ANTI-TRUST CLAIM:** Designer/Builder and its subcontractor(s) agree to assign to the District all rights, title, and interest in and to all causes of action they may have under Section 4 of the Clayton Act (15 U.S.C. Sec. 15) or under the Cartwright Act (Chapter 2 (commencing with Section 16700) of Part 2 of Division 7 of the Business and Professions Code), arising from purchases of goods, services, or materials pursuant to the Contract or a subcontract. This assignment shall be made and become effective at the time the District tenders final payment to the Designer/Builder, without further acknowledgment by the Parties.
40. **GOVERNING LAW:** This Contract shall be governed by and construed in accordance with the laws of the State of California with venue of any action in a County in which the District administration office is located.
41. **PROVISIONS REQUIRED BY LAW DEEMED INSERTED:** Each and every provision of law and clause required by law to be inserted in this Contract shall be deemed to be inserted herein and this Contract shall be read and enforced as though it were included therein.
42. **BINDING CONTRACT:** This Contract shall be binding upon the Parties and upon their successors and assigns, and shall inure to the benefit of said parties and their successors and assigns.
43. **DISTRICT WAIVER:** District's waiver of any term, condition, covenant or waiver of a breach of any term, condition or covenant shall not constitute the waiver of any other term, condition or covenant or the waiver of a breach of any other term, condition or covenant.
44. **INVALID TERM:** If any provision of this Contract is declared or determined by any court of competent jurisdiction to be illegal, invalid or unenforceable, the legality, validity or enforceability of the remaining parts, terms and provisions shall not be affected thereby, and said illegal, unenforceable or invalid part, term or provision will be deemed not to be a part of this Contract.



45. **ENTIRE CONTRACT:** This Contract sets forth the entire Contract between the Parties and fully supersedes any and all prior agreements, understanding, written or oral, between the Parties pertaining to the subject matter thereof. This Contract may be modified only by a writing upon mutual consent.
46. **OWNERSHIP OF ANY EXISTING EQUIPMENT:** Ownership of any equipment and materials presently existing at the Facilities at the time of execution of this Contract shall remain the property of the District even if it is replaced or its operation made unnecessary by work performed by Designer/Builder pursuant to this Contract. If applicable, Designer/Builder shall advise District in writing of all equipment and materials that will be replaced at the Facilities and District shall, within five (5) business days of Designer/Builder' notice, designate in writing to Designer/Builder which replaced equipment and materials that should not be disposed of off-site by Designer/Builder (the "Retained Items"). It is understood and agreed to by both Parties that District shall be responsible for and designate the location and storage for the Retained Items. Designer/Builder shall be responsible for the disposal of replaced equipment and materials, except for the Retained Items. Designer/Builder shall use commercially reasonable efforts to remove the Retained Items in such a manner as to avoid damage thereto, or if it is unreasonable to avoid damage altogether, to minimize the damage done.
47. **UTILITY WORK:** District expressly understands and agrees that the definition "Force Majeure" above also includes any Interconnection Facilities work that may need to be performed by the local Utility ("Utility") in order for Designer/Builder to fully implement the Project. "Interconnection Facilities" shall mean any distribution or transmission lines and other facilities that may be required to connect equipment supplied under this Contract to an electrical distribution/transmission system owned and maintained by the Utility. Any Interconnection Facilities work that may be required will be performed by the Utility under a separate contract between District and the Utility. Designer/Builder shall prepare all Interconnection Facilities documentation, and collect all Interconnection Facilities information in a time frame to ensure maximum benefit to the District and to comply with all requirements. Designer Builder shall also cooperate and assist the District in facilitating the Interconnection Facilities work.
48. **REBATE PROGRAMS:** On behalf of the District, Designer/Builder shall prepare and submit to the applicable agencies all applications and documentation necessary for all available energy production and/or energy efficiency rebate(s), incentive(s), and/or loan program(s) ("Incentive Funds"). This shall include actions necessary to ensure compliance with the Utility's net metering program and all interconnection agreements and related documents for the District's participation and utilization of the benefits of that program. While Designer/Builder has extensive experience in assisting Districts with procuring Incentive Funds for school districts, Designer/Builder cannot guarantee that these Incentive Funds will be received by the District. Procurement, or lack thereof, of these Incentive Funds will not alter the Contract Amount of this Contract, or payment timeline associated with standard progress invoicing and payments.
49. **RESPONSIBILITIES OF THE DISTRICT**
- 49.1. The District shall examine the documents submitted by the Designer/Builder and shall render decisions so as to avoid unreasonable delay in the process of the Designer/Builder's Services.
- 49.2. The District shall verbally or in writing advise the Designer/Builder if the District becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Designer/Builder's documents. Failure to provide such notice shall not relieve Designer/Builder of its responsibility therefore, if any.
- 49.3. Unless the District and the Designer/Builder agree that a hazardous materials consultant shall be a consultant of the Designer/Builder, the District shall furnish the services of a hazardous material consultant or other consultants when such services are requested in writing by Designer/Builder and deemed necessary by the District or are requested by the District. These services shall include: asbestos and lead paint survey; abatement documentation; and specifications related to said matters which are to be incorporated into bid documents prepared by Designer/Builder. If the hazardous materials consultant is furnished by the District and not a consultant of the Designer/Builder, the specifications shall include a note to the effect that they are included in the Designer/Builder's bid documents for the District's convenience and have not been prepared or reviewed by the

Designer/Builder. The note shall also direct questions about the specifications to its preparer.

- 49.4. District personnel and/or its designated representatives shall coordinate with Designer/Builder as may be requested and desirable for the coordination or management of work related to the Project.
- 49.5. The District shall provide to the Designer/Builder all relevant information it knows it possesses regarding the Project that the Designer/Builder needs to perform its Services. The District shall provide this information and its decisions required under this Contract in a timely manner and to avoid unreasonable delay in the Project.

**50. LIABILITY OF DISTRICT**

- 50.1. Other than as provided in this Contract, District's financial obligations under this Contract shall be limited to the payment of the compensation provided in this Contract. Notwithstanding any other provision of this Contract, in no event shall District be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Contract for the Services performed in connection with this Contract.
- 50.2. District shall not be responsible for any damage to persons or property as a result of the Designer/Builder's use, misuse or failure of any equipment used by Designer/Builder, or by its employees, even though such equipment be furnished or loaned to Designer/Builder by District.

**EXHIBIT A**  
**(SCOPE OF SERVICES)**

**Article 1.** Designer/Builder agrees to provide the services described below at Paden Elementary School, 444 Central Avenue, Alameda, Ca 94501.

**Article 2. DESIGN SERVICES**

- 2.1. During the Design and Construction Phases of the Project, Designer/Builder will meet with District to review equipment, scope of work, and installation plans that relate to the design and construction of the Project.
- 2.2. During the course of the Work, and at least weekly, Designer/Builder will provide reports to the District of the general status and progress of the Work.
- 2.3. Although the Parties acknowledge that the Designer/Builder's Services are not completely severable between design, procurement, installation, construction, commissioning, and training, the following scope of services will be generally referred to as the Services that the Designer/Builder shall perform during the Design and Construction Phases of the Project, for the scope of work for which Designer/Builder is designing the Project, which shall be as indicated in the Construction Documents.

**2.4. Scope, Responsibilities, and Services of Designer/Builder**

- 2.4.1. Designer/Builder shall provide Services that shall comply with professional engineering standards, recognized industry standards professional skill and judgment, and applicable requirements of federal, state, and local law.
- 2.4.2. Designer/Builder acknowledges that all California school districts are now obligated to develop and implement storm water requirements.
- 2.4.3. Designer/Builder shall contract for or employ at Designer/Builder's expense, consultant(s) to the extent deemed necessary for completion of its Services on the Project including, but not limited to, architects, mechanical, electrical, structural, civil engineers, landscape architects, low voltage, data, and telephone consultants as necessary, licensed as required by the State of California. Nothing in the foregoing procedure shall create any contractual relationship between the District and any consultant employed by the Designer/Builder under terms of the Contract.
- 2.4.4. The District shall provide to Designer/Builder information and documentation that the District currently has related to the Site including geotechnical reports, topographic surveys, and related items. If Designer/Builder believes that the information or documentation the District provides is insufficient for purposes of design or if the Designer/Builder believes it needs additional information, including a topographical survey; geotechnical report; structural, mechanical, and/or chemical tests; tests for air and/or water pollution; test borings; test pits; determinations of soil bearing values; determinations of the location of all subsurface utilities; percolation tests; ground corrosion tests; resistivity tests; tests for hazardous materials; tests for anticipating subsoil conditions; and/or other tests reasonably related to performance of the Project, the Designer/Builder shall inform the District of that fact and the Parties shall mutually agree on the items required and the process and responsibility to procure those items.
- 2.4.5. Designer/Builder shall coordinate with District personnel and/or its designated representatives as may be requested and desirable, including with other professionals employed by the District for the design, coordination, or management of other work on the Site.
- 2.4.6. Where applicable, Designer/Builder shall identify the regulatory agencies that have

jurisdiction over essential building and design elements and coordinate with and implement the requirements of the regulatory agencies or their authorized agents, including, without limitation, California Department of Education (CDE), the Office of Public School Construction (OPSC), the Department of General Services (DGS), DSA Fire/Life Safety, DSA Access Compliance Section, DSA Structural Safety, State Fire Marshal, County and City Health Inspectors and any regulatory office or agency that has authority for review and supervision of school district construction projects.

- 2.4.7. As required, Designer/Builder shall provide Services required to obtain local agencies' (e.g., City, County, etc.) approval for off-Site work related to the Project including review by regulatory agencies having jurisdiction over the Project, if applicable.
- 2.4.8. Designer/Builder shall coordinate with the District's DSA Project Inspector(s).
- 2.4.9. Designer/Builder shall use its best efforts to provide pictures downloaded to computer files, updated as requested by the District, that the District may use on its website. Pictures shall be limited to Designer/Builder's Project scope.
- 2.4.10. As part of the Services, Designer/Builder is NOT responsible for the following, however, it shall coordinate and integrate its Work with any of the following information and/or services provided by District:
  - 2.4.10.1. Ground contamination or hazardous material analysis.
  - 2.4.10.2. Any asbestos and/or lead testing, design or abatement.
  - 2.4.10.3. Compliance with the California Environmental Quality Act ("CEQA"), except that Designer/Builder agrees to coordinate its Work with that of any CEQA consultants retained by the District, to provide any reasonably available information, such as current elevations and schematic drawings for use in CEQA compliance documents, and to incorporate any mitigation measures adopted by the District into the Project design at no additional cost to the District. If the District and/or its CEQA consultant do not provide mitigation measures to the Designer/Builder when reasonably required for incorporation into the Project design, the Designer/Builder may invoice the District for the work required to incorporate those mitigation measures as Extra Services.
  - 2.4.10.4. Historical significance report.

## **2.5. Designer/Builder Staff**

- 2.5.1. The Designer/Builder has been selected to perform the Services herein because of its skills and expertise.
- 2.5.2. The Designer/Builder shall not change any of the key personnel without prior written approval by District, unless said personnel cease to be employed by Designer/Builder. In either case, District shall be allowed to interview and approve replacement personnel. Such approval shall not be unreasonably withheld or delayed.
- 2.5.3. If any designated lead or key person fails to perform to the reasonable satisfaction of the District, then upon written notice the Designer/Builder shall have five (5) days to remove that person from the Project and replace that person with one reasonably acceptable to the District.
- 2.5.4. Designer/Builder shall comply with Education Code section 17302(a) and agrees that any plans and/or specifications included in the Services shall be prepared under the supervision of licensed personnel, and that licensed personnel shall be in "responsible charge" of persons who observe the construction.

## 2.6. Ownership of Data

- 2.6.1. Pursuant to Education Code section 17316, the Contract creates a non-exclusive and perpetual license for District to use, at its discretion, all plans, including, but not limited to, record drawings, specifications, and estimates that the Designer/Builder or its consultants, prepares or causes to be prepared pursuant to this Contract, limited to this Work.
- 2.6.2. The Designer/Builder retains all rights to all copyrights, designs and other intellectual property embodied in the plans, record drawings, specifications, estimates, and other documents that the Designer/Builder or its consultants prepares or causes to be prepared pursuant to this Contract.
- 2.6.3. The Designer/Builder shall perform the Services and prepare design documents under the Contract with the assistance of Computer Aided Design Drafting (CADD) (e.g., AutoCAD) Technology. The Designer/Builder shall deliver to the District, on request “thumb” drive, and/or compact disc format in .pdf format. As to any drawings that Designer/Builder provides in a CADD file format, the District acknowledges that anomalies and errors may be introduced into data when it is transferred or used in a computer environment, and that the District should rely on hard copies of all documents.
- 2.6.4. In order to document exactly what CADD information was given to the District, Designer/Builder and District shall each sign a “hard” copy of reproducible documents that depict the information at the time Designer/Builder produces the CADD information. District agrees to release Designer/Builder from all liability, damages, and/or claims that arise due to any changes made to this information by anyone other than the Designer/Builder or Consultant(s) subsequent to it being given to the District.
- 2.6.5. Following the termination of the Contract, for any reason whatsoever, the Designer/Builder shall promptly deliver to the District upon written request the following items (hereinafter “Instruments of Service”) in electronic format (Microsoft Word), assuming the District has made all payments to Designer/Builder as required by the termination provisions in this Contract.
  - 2.6.5.1. One set of the Contract, including the bidding requirements, specifications, and all existing cost estimates for the Project, in hard copy, reproducible format.
  - 2.6.5.2. Where applicable, one set of fixed image CADD files in DXF format of the drawings that are part of the Contract.
  - 2.6.5.3. Where applicable, one set of non-fixed image CADD drawing files in DXF and/or DWG format of the site plan, floor plans (architectural, plumbing, structural mechanical and electrical), roof plan, sections and exterior elevations of the Project.
  - 2.6.5.4. All finished or unfinished documents, studies, reports, calculations, drawings, maps, models, photographs, and reports prepared by the Designer/Builder under the Contract.
- 2.6.6. In the event the District changes or uses any fully or partially completed documents without the Designer/Builder’s knowledge and participation, the District agrees to release Designer/Builder of responsibility for such changes, and shall indemnify, defend and hold the Designer/Builder harmless from and against any and all claims, liabilities, suits, demands, losses, costs and expenses, including, but not limited to, reasonable attorneys’ fees, on account of any damages or losses to property or persons, including injuries or death, or economic losses, arising out of that change or use except to the extent the Designer/Builder is found to be liable in a forum of competent jurisdiction. In the event District uses any fully or partially completed documents without the Designer/Builder’s full involvement, the District shall remove all title blocks and other information that might identify the Designer/Builder and the Designer/Builder’s consultants.

- 2.7. **Certificate of Designer/Builder.** Designer/Builder certifies that the Designer/Builder is properly licensed under the laws and regulations of the State of California to provide the professional Services that it has herein agreed to perform.

**Article 3. DESIGN SERVICES BY PHASE**

- 3.1. **EARLY DESIGN PHASE(S).** Designer/Builder agrees to provide the services described below:

- 3.1.1. Designer/Builder shall be responsible for the professional quality and technical accuracy of all studies, reports, projections, master plans, designs, drawings, specifications and other Services furnished by Designer/Builder under the Contract, as well as coordination with all Master plans, studies, reports and other information provided by District. Designer/Builder shall, without additional compensation, correct or revise any errors or omissions in its studies, reports, projections, master plans, design, drawings, specifications and other Services.
- 3.1.2. The District shall provide all information available to it to the extent the information relates to Designer/Builder's scope of work. This information shall include, if available,
  - 3.1.2.1. Physical characteristics;
  - 3.1.2.2. Legal limitations and utility locations for the Project site(s);
  - 3.1.2.3. Written legal description(s) of the Project site(s);
  - 3.1.2.4. Grades and lines of streets, alleys, pavements, and adjoining property and structures;
  - 3.1.2.5. Adjacent drainage;
  - 3.1.2.6. Rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, and boundaries and contours of the Project site(s);
  - 3.1.2.7. Locations, dimensions and necessary data with respect to existing buildings, other improvements and trees;
  - 3.1.2.8. Information concerning available utility services and lines, mechanical and other services, both public and private, above and below grade, including inverts and depths;
  - 3.1.2.9. Surveys, reports, as-built drawings;
  - 3.1.2.10. Subsoil data, chemical data, and other data logs of borings;
  - 3.1.2.11. DSA Numbers for all buildings, as necessary to obtain DSA approval of plans to be submitted by Designer/Builder under the contracted scope of Work.
- 3.1.3. Designer/Builder shall Visually Verify this information and all existing utilities and systems related to the Project, including capacity, and document the location of existing utility lines, vents, telephone, water, sewage, storm drains and other lines on or around the Project to the extent determinable by the documents provided by the District. "Visually Verify" means to verify to the fullest extent possible by physical inspection and reasonable investigation and without any destructive action.
- 3.1.4. **Technology Backbone.** Designer/Builder shall be responsible for the coordination of the design and the layout of the technology backbone system of the Work with the District's Information Technology Department and/or the District's technology consultant, and lay out any included technology backbone system. The coordination effort shall include location and routing of raceways, conduits and outlets and the required spaces to accommodate electrical, data and communication wiring. Designer/Builder and consultant(s) shall prepare and be responsible for documents prepared by the Designer/Builder based on the

information provided by the District's technology consultant as appropriate to the level of design completion.

### **3.2. SCHEMATIC DESIGN PHASE.**

Upon District's acceptance of Designer/Builder's Work in the previous Phase and assuming District has not delayed or terminated the Contract, the Designer/Builder shall prepare for the District's review a Schematic Design, containing the following items as applicable to the Project scope, as follows:

- 3.2.1. Prepare and review with District staff a scope of Work list and Work plan identifying specific tasks including, but not limited to: interviews, data collection, analysis, report preparation, planning, architectural programming, concepts and schematic design preparation and estimating that are part of the work of the Project. Also identified will be milestone activities or dates, specific task responsibilities of the Designer/Builder, required completion times necessary for the review and approval by the District and by pertinent regulatory agencies and additional definition of deliverables.
- 3.2.2. Review the developed Work plan with the District and its representatives to familiarize them with the proposed tasks and schedule and develop necessary modifications.
- 3.2.3. **Architectural**
  - 3.2.3.1. Scaled floor plans showing overall dimensions, identifying the various major areas and their relationship. Include circulation and room-by-room tabulation of all net usable floor areas and a summary of gross floor area. Also, provide typical layouts of major equipment or operational layout.
  - 3.2.3.2. Preliminary building exterior elevations and sections in sufficient detail to demonstrate design concept indicating location and size of fenestration.
  - 3.2.3.3. As applicable, identify proposed roof system, deck, insulation system, and drainage technique.
  - 3.2.3.4. Identify minimum finish requirements, including ceiling, floors, walls, doors, windows, and types of hardware.
  - 3.2.3.5. Identify code requirements, include occupancy classification(s) and type of construction.
- 3.2.4. **Structural**
  - 3.2.4.1. Layout structural systems with dimensions and floor elevations. Identify structural systems (including pre-cast, structural steel with composite deck, structural steel bar joists); with preliminary sizing identified.
  - 3.2.4.2. Identify foundation systems (including fill requirements, piles, caissons, spread footings); with preliminary sizing identified.
- 3.2.5. **Mechanical**
  - 3.2.5.1. Calculate block heating, ventilation, and cooling loads including skin versus internal loading.
  - 3.2.5.2. Select a minimum of two (2) HVAC systems that appear compatible with loading conditions for subsequent life cycle costing.
  - 3.2.5.3. Show selected system on drawings as follows:
  - 3.2.5.4. Single line drawing(s) of all mechanical equipment spaces, ductwork and pipe chases.

- 3.2.5.5. Location and preliminary sizing of all major equipment and duct work in allocated spaces.
- 3.2.5.6. Schematic piping.
- 3.2.5.7. Temperature control zoning.
- 3.2.5.8. Provide design criteria to include the intent base of design for the projects.
- 3.2.5.9. Evaluate and confirm the load requirements of all equipment and systems, the impact of those on existing facilities, and the requirements to increase these loads to accommodate the increase.
- 3.2.6. **Electrical**
  - 3.2.6.1. Calculate overall approximate electrical loads.
  - 3.2.6.2. Identify proposed electrical system for service, power, lighting, low voltage and communication loads, including proposed or planned additional buildings or other facilities on the Project site.
  - 3.2.6.3. Show system(s) selected on drawings as follows:
  - 3.2.6.4. Single line drawing(s) showing major distribution system.
  - 3.2.6.5. Location and preliminary sizing of all major electrical systems and components including:
    - 3.2.6.5.1. Load centers.
    - 3.2.6.5.2. Main panels.
    - 3.2.6.5.3. Switch gear.
  - 3.2.6.6. Provide design criteria to include the intent base of design for the projects.
  - 3.2.6.7. Evaluate and confirm the load requirements of all equipment and systems, the impact of those on existing facilities, and the requirements to increase these loads to accommodate the increase.
- 3.2.7. **Civil**
  - 3.2.7.1. Develop on and off site utility systems such as sewer, water, storm drain, firewater lines, and fire hydrants.
  - 3.2.7.2. Identify surface improvements including roadways, walkways, parking (with assumed wheel weights), preliminary finish grades, and drainage.
  - 3.2.7.3. Coordinate finish floor elevations with architectural site plan.
- 3.2.8. **Landscape.** Develop and coordinate landscape design concepts entailing analysis of existing conditions, proposed components and how the occupants will use the facility. Include location and description of planting, ground improvements, and visual barriers.
- 3.2.9. **Specifications.** Prepare proposed revisions to the specifications of proposed architectural, structural, mechanical and electrical materials, systems and equipment and their criteria and quality standards. Designer/Builder is to use District's standardized equipment/material list for new construction and modernization in development of the Project design and specifications.
- 3.2.10. **Meetings.** During this Phase, Designer/Builder shall attend, take part in, and, when indicated, conduct meetings, site visits, and workshops as indicated below.
- 3.2.11. **Deliverables and Numbers of Copies.** Designer/Builder shall provide to the District one hard



copy of the above noted items produced in this phase, together with one copy of each item in electronic format

3.2.11.1. Two copies of meeting Reports/Minutes;

3.2.11.2. Two copies of Schematic Design Package with alternatives;

3.2.11.3. Two copies of a statement indicating changes made to the Architectural Program and Schedule;

3.2.11.4. Two copies of DSA file, including all correspondence and meeting notes to date, or notification in writing that Designer/Builder has not met or corresponded with DSA.

**3.2.12. Presentation**

3.2.12.1. Designer/Builder shall present and review with the District the detailed Schematic Design.

3.2.12.2. The Schematic Design shall be revised within the accepted program parameters until a final concept within the accepted Construction Cost Budget has been accepted and approved by the District at no additional cost to the District.

**3.3. DESIGN DEVELOPMENT PHASE.**

Upon District's acceptance of Designer/Builder's Work in the previous Phase and assuming District has not delayed or terminated the Contract, the Designer/Builder shall prepare from the accepted deliverables from the Schematic Design Phase the Design Development Phase documents consisting of the following for each proposed system within Designer/Builder's scope of Work:

**3.3.1. Architectural**

3.3.1.1. Scaled, dimensioned floor plans with final room locations including all openings.

3.3.1.2. 1/8" scale building sections showing dimensional relationships, materials, and component relationships.

3.3.1.3. Identification of all fixed equipment to be installed in contract.

3.3.1.4. Site plan completely drawn with beginning notes and dimensions including grading and paving.

3.3.1.5. Preliminary development of details and large scale blow-ups.

3.3.1.6. Legend showing all symbols used on drawings.

3.3.1.7. Floor plans identifying all fixed and major movable equipment and furniture.

3.3.1.8. Further refinement of Outline Specification for architectural, structural, mechanical, electrical, civil and landscape manuals, systems and equipment.

3.3.1.9. Typical reflected ceiling development including ceiling grid and heights for each ceiling to be used, showing:

3.3.1.10. Light fixtures.

3.3.1.11. Ceiling registers or diffusers.

3.3.1.12. Access Panels.

**3.3.2. Structural**

3.3.2.1. Structural drawing with all major members located and sized.

3.3.2.2. Establish final building and floor elevations.

3.3.2.3. Preliminary specifications.

- 3.3.2.4. Identify foundation requirement (including fill requirement, piles) with associated soil pressure, water table and seismic center.

3.3.3. **Mechanical**

- 3.3.3.1. Heating and cooling load calculations as required and major duct or pipe runs sized to interface with structural.
- 3.3.3.2. Major mechanical equipment should be scheduled indicating size and capacity.
- 3.3.3.3. Ductwork and piping should be substantially located and sized.
- 3.3.3.4. Devices in ceiling should be located.
- 3.3.3.5. Legend showing all symbols used on drawings.
- 3.3.3.6. More developed Outline Specifications indicating quality level and manufacture.
- 3.3.3.7. Control Systems to be identified.
- 3.3.3.8. Further evaluation and confirmation of the load requirements of all equipment and systems, the impact of those on existing facilities, and the requirements to increase these loads to accommodate the increase.

3.3.4. **Electrical**

- 3.3.4.1. All lighting fixtures should be located and scheduled showing all types and quantities of fixtures to be used, including proposed lighting levels for each usable space.
- 3.3.4.2. All major electrical equipment should be scheduled indicating size and capacity.
- 3.3.4.3. Complete electrical distribution including a one line diagram indicating final location of switchboards, communications, controls (high and low voltage), motor control centers, panels, transformers, and emergency generators, if required. Low voltage system includes fire alarm system, security system, clock and public address system, voice data system, and telecom/technology system.
- 3.3.4.4. Legend showing all symbols used on drawings.
- 3.3.4.5. More developed and detailed Outline Specifications indicating quality level and manufacture.
- 3.3.4.6. Further evaluation and confirmation of the load requirements of all equipment and systems, the impact of those on existing facilities, and the requirements to increase these loads to accommodate the increase.

3.3.5. **Civil**

- 3.3.5.1. Further refinement of Schematic Design Phase development of on and off site utility systems for sewer, electrical, water, storm drain and fire water. Includes, without limitation, pipe sizes, materials, invert elevation location and installation details.
- 3.3.5.2. Further refinement of Schematic Design Phase roadways, walkways, parking and storm drainage improvements. Includes details and large scale drawings of curb and gutter, manhole, thrust blocks, paved parking and roadway sections.

- 3.3.6. **Landscape.** Further refinement of Schematic Design concepts. Includes coordination of hardscape, landscape planting, ground cover and irrigation main distribution lines.

3.3.7. **Deliverables and Numbers of Copies**

- 3.3.7.1. Two copies of Design Development drawing set from all professional disciplines necessary to deliver the Project;
- 3.3.7.2. Two copies of continued proposed revision to Specifications;
- 3.3.7.3. Two copies of DSA file, including all correspondence and meeting notes to date, or notification in writing that Designer/Builder has not met or corresponded with DSA.
- 3.3.7.4. The Design Development deliverables shall be revised within the accepted program parameters until a final concept within the accepted Construction Cost Budget.
- 3.3.8. **Meetings.** During this Phase, Designer/Builder shall attend, take part in, and, when indicated, conduct meetings, site visits, and workshops as indicated below.

### 3.4. CONSTRUCTION DOCUMENTS PHASE

Upon District's acceptance of Designer/Builder's Work in the previous Phase and assuming District has not delayed or terminated the Contract, Designer/Builder shall prepare a set of 90% complete construction documents for review by the District. Upon approval by District, said construction documents shall be completed and then submitted to, as required, local planning or inspection office, DSA, or other agency with approval jurisdiction over the Project. The Designer/Builder shall prepare from the accepted deliverables from the Design Development Phase the Construction Documents consisting of the following for each proposed system within Designer/Builder's scope of Work:

- 3.4.1. **General.** Verify lead times and availability of all Project equipment, materials, supplies, and furnishings and ensure that all of these will be available to the contractor(s) in a timely fashion so as to not delay the Project and/or delay the District's Beneficial Use of the Project. The Designer/Builder shall also provide other options to the District regarding other possible and more available equipment, materials, supplies, or furnishings.
- 3.4.2. **Architectural**
  - 3.4.2.1. Completed site plan.
  - 3.4.2.2. Completed floor plans, elevations, and sections.
  - 3.4.2.3. Architectural details and large blow-ups completed.
  - 3.4.2.4. Finish, door, and hardware schedules completed, including all details.
  - 3.4.2.5. Fixed equipment details and identification completed.
  - 3.4.2.6. Reflected ceiling plans completed.
- 3.4.3. **Structural**
  - 3.4.3.1. Structural floor plans and sections with detailing completed.
  - 3.4.3.2. Structural calculations completed.
  - 3.4.3.3. Completed cover sheet with general notes, symbols and legends.
- 3.4.4. **Mechanical**
  - 3.4.4.1. Large scale mechanical details complete.
  - 3.4.4.2. Mechanical schedules for equipment completed.
  - 3.4.4.3. Completed electrical schematic for environmental cooling and exhaust equipment.
  - 3.4.4.4. Complete design of Emergency Management System ("EMS").
  - 3.4.4.5. Complete energy conservation calculations and report.
- 3.4.5. **Electrical**

- 3.4.5.1. Lighting and power plan showing all switching and controls. Fixture schedule and lighting details completed.
- 3.4.5.2. Distribution information on all power consuming equipment, including lighting, power, signal, and communication device(s) branch wiring completed.
- 3.4.5.3. All electrical equipment schedules completed.
- 3.4.5.4. Special system components plans completed.
- 3.4.5.5. Electrical load calculations completed.
- 3.4.5.6. Complete design of low voltage system. Low voltage system includes fire alarm system, security system, clock and public address system, voice data system, and telecom/technology system.
- 3.4.6. **Civil.** All site plans, site utilities, parking and roadway systems completed.
- 3.4.7. **Landscape.** All landscape, hardscape, and irrigation plans completed and reflecting updated revisions from Design Development Phase Documents.
- 3.4.8. **Specifications**
  - 3.4.8.1. Complete proposed revisions to the technical specifications describing materials, systems and equipment, workmanship, quality and performance criteria required for the construction of the Project.
  - 3.4.8.2. No part of the specifications shall call for a designated material, product, thing, or service by specific brand or trade name unless the District has given prior approval.
- 3.4.9. **Constructability Review.** The District and/or its designee shall conduct a construction review of the Construction Documents. A report shall be given to the Designer/Builder who shall make necessary changes along with providing written comments for each item listed in the report.
- 3.4.10. **Deliverables and Numbers of Copies.** Designer/Builder shall provide to the District a hard copy of the following items produced in this phase, together with one copy of each item in electronic format:
  - 3.4.10.1. Two copies of reproducible copies of working drawings;
  - 3.4.10.2. Two copies of proposed revisions to specifications;
  - 3.4.10.3. Two copies of engineering calculations;
  - 3.4.10.4. Two copies of statement of requirements for testing and inspection of service for compliance with Contract Documents and applicable codes;
  - 3.4.10.5. Two copies of DSA file including all correspondence, meeting, back check comments, checklists to date;
  - 3.4.10.6. Two copies of a statement indicating any authorized changes made to the design from the last Phase and the cost impact of each change. If no design changes occur but shifts of costs occur between disciplines, identify for District review.
- 3.4.11. **Construction Documents (CD) Final Back-Check Stage (where applicable)**
  - 3.4.11.1. The Construction Documents final back-check stage shall be for the purpose of Designer/Builder incorporating all regulatory agencies' comments into the drawings, specifications, and schedules. All changes made by the Designer/Builder during this stage shall be at no additional cost to the District.

3.4.11.2. The final Construction Documents delivered to the District upon completion of the Designer/Builder's Work shall be the final set and shall consist of the original drawings with designers' and engineers' State license stamp.

3.4.11.3. **Meetings.** Designer/Builder shall attend, take part in, and, conduct meetings and site visits as required for the Work and Services at no additional cost to the District.

3.5. **Record Drawings.** During construction, Designer/Builder shall incorporate all information on As-Builts, sketches, details, and clarifications, and prepare one set of final Record Drawings for the District. The Record Drawings shall incorporate onto one set of electronic drawings, changes from As-Builts, sketches, details, and clarifications. The Designer/Builder shall deliver the Record Drawings to the District at completion of the construction and it shall be a condition precedent to the District's approval of the Designer/Builder's final payment.

3.6. **O&M Manuals / Warranties.** Designer/Builder shall review equipment, operation and maintenance manuals, and a complete set of warranty documents for all equipment and installed systems, to ensure that they meet the requirements of the plans and specifications. The Designer/Builder shall deliver the O&M Manuals / Warranties to the District at completion of the construction and it shall be a condition precedent to the District's approval of the Designer/Builder's final payment.

#### **Article 4. DESCRIPTION OF CONSTRUCTION SERVICES WORK AND SERVICES BY SCOPE**

##### **4.1. General.**

4.1.1. Designer/Builder shall design, install, and construct the Work at the Site. The Work shall be installed and constructed to conform to Division of the State Architect ("DSA") requirements and all applicable building codes. Designer/Builder's Work shall include meetings and discussions as needed with DSA and others as needed to achieve project approval.

4.1.2. In addition to all other requirement herein, the Designer/Builder shall comply with all requirements of the Plans and Specifications referenced herein.

##### **4.2. DSA Approvals & Permits**

4.2.1. Designer/Builder, its designers, contractors, and inspectors shall provide documentation required for all approvals by DSA.

4.2.2. Designer/Builder shall notify the District and the District's Project Inspector(s) of required inspections and shall provide reasonable access and accommodations for inspections.

##### **4.3. Protection of Existing Structures and Utilities**

4.3.1. The Site has above-grade and below-grade structures, utility lines, and other installations that are known or believed to exist in the area of the Work. Designer/Builder shall locate these existing installations before proceeding with excavation and other operations that could damage same; maintain them in service, where appropriate; and repair damage to them caused by the performance of the Work. Should damage occur to these existing installations, then the costs of repair shall be at the Designer/Builder's expense and made to the District's satisfaction.

4.3.2. Designer/Builder shall be alert to the possibility of the existence of additional structures and utilities. If Designer/Builder encounters additional structures and utilities, Designer/Builder will immediately report to the District for disposition of same as indicated in the General Conditions.

4.3.3. Designer/Builder shall conduct an engineering evaluation to determine whether any undergrounding power lines will create the potential for electrolytic corrosion of any other underground utilities near such power lines. Were the potential for electrolytic corrosion exists, Designer/Builder shall also design and install a cathodic protection system to protect such utilities.

#### **4.4. Specific measures include:**

- 4.4.1. Written Designer/Builder Safety Plans, signs and temporary fencing as needed
- 4.4.2. Engineering and stamped drawings for District and DSA approval.
- 4.4.3. Layout drawings for Fire Department review
- 4.4.4. Single line and electrical drawings for Pacific Gas & Electric

#### **4.5. Commissioning**

##### **4.5.1. Summary**

- 4.5.1.1. Commissioning is a process for validating and documenting that the facility and its systems are constructed and perform in conformity with the Contract.
- 4.5.1.2. The objective of the commissioning process is to verify that the performance of the facility and its systems meet or exceed the design intent.
- 4.5.1.3. Commissioning includes special facility start-up processes used to bring the facility to a fully operational state, free of deficiencies in an efficient and timely manner
- 4.5.1.4. Training on related systems and equipment operation and maintenance shall be scheduled to commence only after start-up is complete and systems are verified to be 100% complete and functional.

##### **4.5.2. Description**

- 4.5.2.1. Designer/Builder Startup: prior to District's acceptance of Work, Designer/Builder shall perform a program of activities including starting, testing, inspecting, adjusting balancing, correcting deficiencies and other similar activities.
  - 4.5.2.1.1. The District and the DSA Project Inspector shall be present to observe, inspect, and identify deficiencies in Building Systems Operations.
- 4.5.2.2. The completion of startup means the entire Project including startup and fine tuning has been performed to the requirements of the Contract and is verified in writing by the District and the Project Inspector.
- 4.5.2.3. Fine Tuning: Fine tuning is the responsibility of Designer/Builder after District occupancy and ending one year after District occupancy. During this time the Designer/Builder is responsible for optimizing systems and correcting deficiencies arising under normal operating conditions.
  - 4.5.2.3.1. Includes a period after occupancy where systems are optimized under "live" operating conditions and any outstanding construction deficiencies are corrected.
  - 4.5.2.3.2. Fine Tuning shall extend from date of District occupancy to one year after occupancy.

##### **4.5.3. Definition of Terms**

- 4.5.3.1. Designer/Builder's Pre-Commissioning Checklists: Includes installation and start-up items as specified to be completed by the appropriate contractors prior to operational verification through the functional testing process.
- 4.5.3.2. Installation Verification Process: Includes the on-site inspection and review of related system components for conformance to the Contract. The Designer/Builder shall verify systems readiness for functional testing procedures prior to the start of functional testing. Deficiencies will be documented by the District and the Project Inspector for future resolution.

- 4.5.3.3. Functional Performance Testing Process: Includes the documented testing of system parameters, under actual or simulated operating conditions. Final performance commissioning of systems will begin only after the appropriate Designer/Builder certifies that systems are 100% complete and ready for functional testing. The contractors will be required to schedule, coordinate and perform device tests, calibration and functional performance test procedures.
- 4.5.3.4. Deficiencies and Resolutions List: Includes a list of noted deficiencies discovered as a result of the commissioning process. This list also includes the current disposition of issues, and the date of final resolution as confirmed by the District and the Project Inspector. Deficiencies are defined as those issues where products execution or performance does not satisfy the Contract and/or the design intent.

**4.5.4. Commissioning Duties and Responsibilities**

**4.5.4.1. Designer/Builder Duties and Responsibilities:**

- 4.5.4.1.1. Assure the participation and cooperation of subcontractors and suppliers under their jurisdictions as required to complete the commissioning process.
- 4.5.4.1.2. Complete Commissioning Report Forms. Reports are to be completed in a neat easily readable condition.
- 4.5.4.1.3. Complete the respective start-up and check out procedures and insure readiness of equipment and systems prior to the start of the functional performance testing. Written confirmation of system readiness for performance testing is required.
- 4.5.4.1.4. Provide qualified representatives for the functional performance commissioning process.
- 4.5.4.2. Assure that all subcontractors and suppliers include in their respective contracts cost necessary to participate in and complete the commissioning process.
- 4.5.4.3. Duties and responsibilities of others for Commissioning: The commissioning process requires the active participation of the District and the Project Inspector, and any other related Consultants on the project.

**Article 5. PROJECT DESCRIPTION**

- 5.1. Designer/Builder shall provide all design, installation and construction services, supplies, equipment, materials and fixtures for the following scope of services:

5.1.1. **[INSERT BRIEF DESCRIPTION OF SERVICES AND ENERGY SAVINGS PERCENTAGE]**

Design, provide and install (1) CSI Outdoor Learning Center and Garden per the attached DSA Approved / Stamped Design Documents. The energy savings will be 140% of the KWH of this OLC.

**EXHIBIT B**  
**(CONTRACT PRICE BREAKDOWN PAYMENT SCHEDULE)**

**1. Compensation**

**1.1.** The payment of consideration to Design/Builder as provided herein shall be full compensation for all of Design/Builder's Services incurred in the performance hereof, including, without limitation, all costs for personnel, travel within two hundred (200) miles of a Project location, offices, per diem expenses, printing and shipping of deliverables or any other direct or indirect expenses incident to providing the services. Except as expressly set forth in the Contract there shall be no payment for extra costs or expenses.

**1.2.** The total compensation to Design Builder shall be as stated in Section 2 of the Contract.

**[PAYMENT SCHEDULE, STRUCTURE, AMOUNTS SUBJECT TO NEGOTIATION]**

**Estimated Work Payment Schedule**

Project Phase	Payments (\$)	Payments (%)	Schedule
Progress Payments	\$195,803.55	95%	Per <b>Section 24 "Payment"</b> in the Agreement. Design/Builder shall provide the District on monthly basis with an Application for Payment.
Retention	\$10,305.45	5%	Per <b>Section 24 "Payment"</b> in the Agreement.
<b>PROJECT TOTAL:</b>	\$206,109	100%	Per <b>Section 24 "Payment"</b> in the Agreement.



**EXHIBIT C**  
**(SCHEDULE OF WORK)**

1. Design/Builder shall prepare and submit for approval to the District a Schedule of Work showing the order in which Design/Builder proposes to carry out Design/Builder's work ("Schedule of Work") which shall be attached hereto and incorporated herein.
2. The Schedule of Work shall apply to the completion of all services listed hereunder within the times established by this Contract. The Schedule of Work shall be in the form of a progress chart clearly delineating all important increments and review dates. Design/Builder shall update the Schedule of Work on a monthly basis and deliver two (2) copies to the District along with the monthly billing.
3. Design/Builder shall complete all work and services required per the Schedule of Work after written authorization from the District to proceed.
4. The durations stated in the Schedule of Work shall include the review periods required by the District and all other regulatory agencies. All times to complete tasks set forth in this Exhibit are of the essence.

ESTIMATED MILESTONE SCHEDULE	
MILESTONE	MILESTONE DATE
Notice to Proceed ("NTP") Issued	NTP Date
Construction Mobilization	1 week(s) after NTP Date
Completion as Defined in the Agreement	90 days after NTP Date

**EXHIBIT D**  
**(WARRANTIES)**

Designer/Builder shall take all action reasonably necessary to secure all standard warranties from the manufacturers of all components of the Project. Designer/Builder assigns these third-party manufacturer warranties to the District without recourse and these warranties shall not, in any way, reduce or limit Designer/Builder's warranty obligations under the Contract.

**THE PARTIES AGREE THAT THESE WARRANTIES WILL BE ATTACHED HERETO AND MADE A PART OF THIS CONTRACT AT COMPLETION.**

Will attach all warranties at completion of project.

**EXHIBIT E**  
**ENERGY CALCULATIONS**

See attached Energy Calculations.



## Constructive Systems, Inc.

800 South Broadway  
Walnut Creek, CA 94596  
(209) 608-9643

[solutions@constructivesystemsinc.com](mailto:solutions@constructivesystemsinc.com)

### CSI Net Plus Outdoor Learning Center Energy Estimate

#### Site Information

Paden Elementary School  
(1) Advanced OLC Kit  
No Electric Custom Features  
Full Time Instructional Space

#### Expected Energy Use

Device	Quantity	Watts	Hours / Day	Days / Year	Annual Kwh
Smart Controller System	1	-30	24	365	-262.8
Sun Shade Motors	8	-120	1	180	-172.8
Quadraplex Receptacles	8	-360	8	180	-4147.2
Fixture Type A	6	-50	8	180	-432
					<b>-5015</b>

#### Solar Energy Production 12,750 Kwh

444 Central Ave, Alameda, CA 94501  
9kw System  
(50) 180W Modules  
Fixed Roof Mount  
7 Degree Tilt  
South Facing (180)

#### Net Plus Energy Estimate

Estimated Annual Energy Production	12,750 Kwh
Estimated Annual Energy Use	-5015 Kwh

**Estimated Annual Net Plus Energy 7735 Kwh**

**EXHIBIT F**

**PROPOSAL OF PACIFIC METRO ELECTRIC, INC. DATED MARCH 8, 2021**

See attached PME proposal.



## Pacific Metro Electric, Inc.

---

3150 East Fremont Street / Stockton, CA 95205 / P.O. Box 127 95201

Phone (209) 939-3222 / Fax (209) 939-3225 / Lic # 701614

Monday, March 8, 2021

Mr. Robbie Lyng  
Alameda Unified School District  
2060 Challenger Drive  
Alameda, CA 94501  
Fax: 510-522-6926

**RE: Quotation: Q21-015**

AUSD Paden Elementary School - Net Plus Outdoor Learning Center and Garden

Dear Mr. Lyng,

We are pleased to submit this quotation per the scope of work listed below.

**Scope of Work:**

Design, provide and install (1) DSA Approved CSI Net Plus Outdoor Learning Center per the attached Development Drawings and CSI Projects listed below.

**Net Plus OLC Base Kit**

- CSI NP OLC Steel Kit
- CSI AE Solar Modules
- CSI NP Solar Inverter Control Panel
- CSI NP Concrete Foundations

**Net Plus OLC Base Kit Installation**

- CSI NP OLC Steel Kit (Install)
- CSI AE Solar Modules (Install)
- CSI NP Solar Inverter Control Panel (Install)
- CSI NP Concrete Foundations (Install)

**Net Plus OLC Advanced Kit**

- CSI NP Light Fixtures
- CSI NP Automation Control Panel
- CSI NP Sun Shade System

Monday, March 8, 2021

**RE: Quotation: Q21-015**

AUSD Paden Elementary School - Net Plus Outdoor Learning Center and Garden  
Page 2 of 2

**Net Plus OLC Advanced Kit Installation**

- CSI NP Light Fixtures (*Install*)
- CSI NP Automation Control Panel (*Install*)
- CSI NP Sun Shade System (*Install*)
- CSI NP Receptacles (*Furnish and Install*)
- CSI NP Data Enclosure (*Furnish and Install*)
- CSI NP Electrical Power and Control System (*Furnish and Install*)

**Site Specific Construction**

- Civil Grading and Demolition
- Class II Road Base Foundation
- Blue Decomposed Granite
- Epoxy Floor Finish at CSI NP OLC
- Concrete Asphalt Border at CSI NP OLC
- Site Electrical System
- In-Ground Planters

**Total Amount** **\$206,109.00**

**Bid Clarifications:**

- A. All labor is quoted at straight time rates.
- B. Excludes permits and utility fees.

If you have any questions regarding this quotation, please contact our office.

Respectfully,

***Glen Rigsbee***

Glen Rigsbee  
President

**EXHIBIT G**  
**SITE PLANS PREPARED BY GRA ARCHITECTS**

See attached GRA Plans approved by DSA.

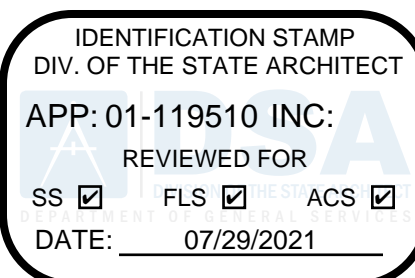


"NET PLUS SOLAR  
OUTDOOR LEARNING CENTER"



WILLIAM G. PADEN ELEMENTARY SCHOOL

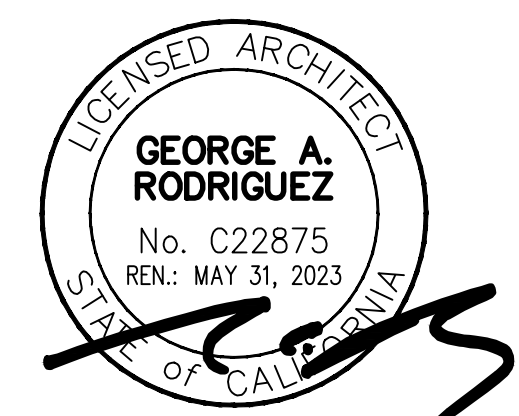
444 CENTRAL AVE.  
ALAMEDA, CA 94501



**G R A**  
**Architects & Associates, Inc.**

CORT TOWER  
343 E. Main St., Suite 721  
Stockton, CA 95202  
Phone: (209) 462-8410  
Email: GRA22875@gmail.com

Architecture ♦ Consulting



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**Consultants**

**STRUCTURAL:**  
**AXIOM STRUCTURAL DESIGN, INC.**  
167 S. THOR ST.  
TURLOCK, CA 95380  
CONTACT: ANDREW GREGORIO, SE  
PHONE: (209) 604-2898  
EMAIL: andrew@axiomdsd.com

**ELECTRICAL:**  
**GREG E. MILLER & ASSOCIATES, INC.**  
909 15th ST., SUITE 7  
MODESTO, CA 95354  
CONTACT: GREGG E. MILLER, EE  
PHONE: (209) 988-0390  
EMAIL: GMILLER@mpa-ee.com

**Project**

NET PLUS SOLAR  
OUTDOOR LEARNING CENTER  
William G. Paden  
Elementary School  
444 Central Ave.  
Alameda, CA 94501

DRAWING STATUS	DATE
ISSUED	05-10-21
RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	07-19-21
PLAN REVISIONS	07-28-21

DRAWN BY:	NEO KLAYBO
CHECKED BY:	GRA
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

COVER SHEET

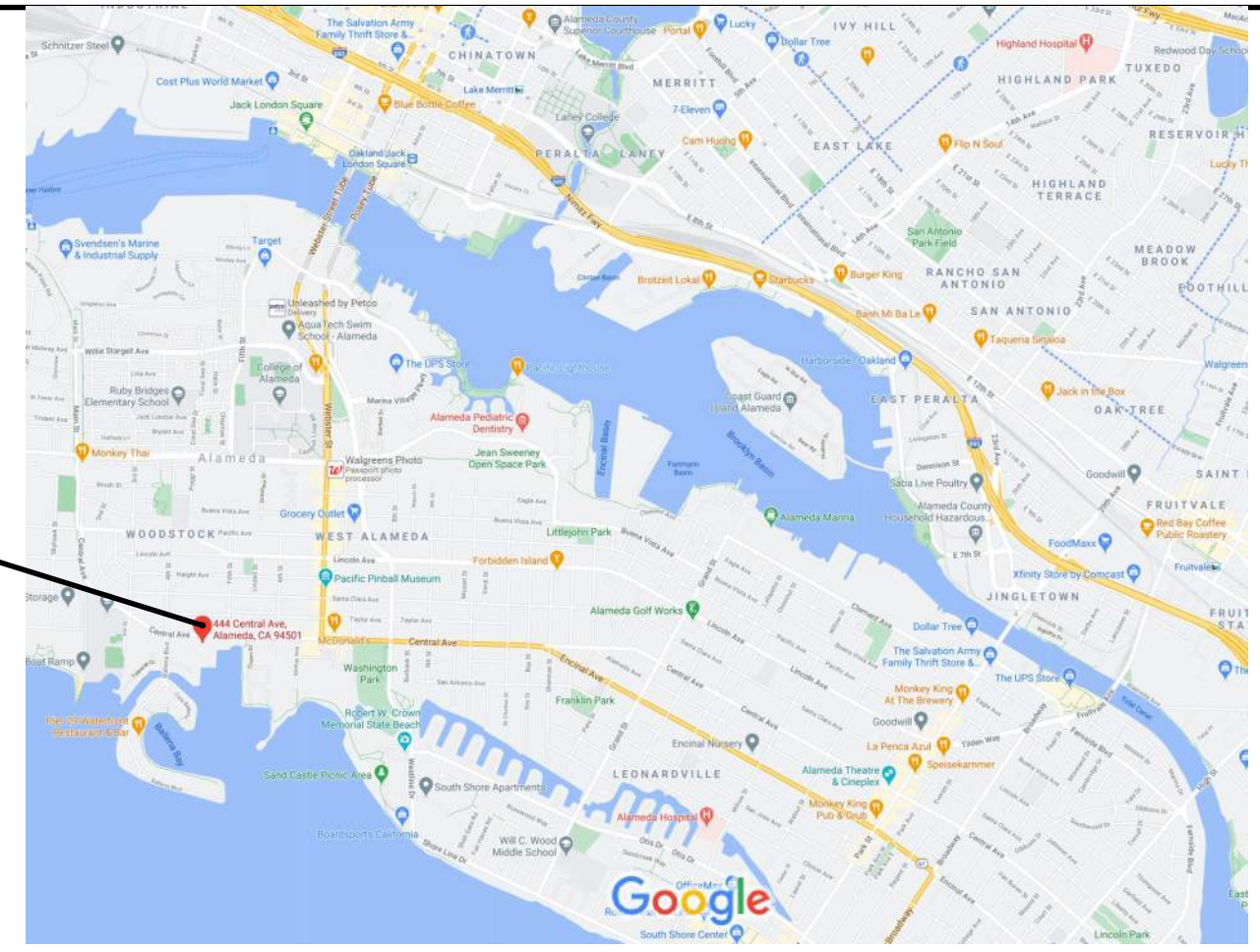
SHEET:  
**A0.0**

STATEMENT OF GENERAL CONFORMANCE

**Statement of General Conformance**  
**FOR ARCHITECTS/ENGINEERS WHO UTILIZE PLANS,**  
**INCLUDING BUT NOT LIMITED TO SHOP DRAWINGS, PREPARED BY OTHER LICENSED**  
**DESIGN PROFESSIONALS AND/OR CONSULTANTS**  
  
(Application No. 01-119510 File No. 1-1 )  
  
☒ The drawings or sheets listed on the cover or index sheet  
☒ This drawing, page of specifications/calculations (ALL PAGES OF STRUCTURAL CALCS)  
have been prepared by other design professionals or consultants who are licensed and/or  
authorized to prepare such drawings in this state. It has been examined by me for:  
  
1) Design intent and appears to meet the appropriate requirements of Title 24, California  
Code of Regulations and the project specifications prepared by me, and  
2) Coordination with my plans and specifications and is acceptable for incorporation into  
the construction of this project.  
  
The Statement of General Conformance "shall not be construed as relieving me of my rights,  
duties, and responsibilities under Sections 17302 and 81138 of the Education Code and  
Sections 4-336, 4-341 and 4-344" of Title 24, Part 1. (Title 24, Part 1, Section 4-317 [b])

I find that:	<input checked="" type="checkbox"/> All drawings or sheets listed on the cover or index sheet
	<input checked="" type="checkbox"/> This drawing or page(ALL PAGES OF STRUCTURAL CALCS)
<input checked="" type="checkbox"/> is/are in general conformance with the project design intent, and	<input checked="" type="checkbox"/> is/are in general conformance with the project design intent, and
<input checked="" type="checkbox"/> has/have been coordinated with the project plans and specifications.	<input checked="" type="checkbox"/> has/have been coordinated with the project plans and specifications.
Signature: [Signature]	Signature: [Signature]
Date: JULY 19, 2021	Date: JULY 19, 2021
Architect or Engineer designated to be in general responsible charge	Architect or Engineer delegated responsibility for this portion of the work
GEORGE A. RODRIGUEZ, AIA	GEORGE A. RODRIGUEZ, AIA
Print Name	Print Name
C22875	C22875
License Number	License Number
MAY 31, 2023	MAY 31, 2023
Expiration Date	Expiration Date

VICINITY MAP & RENDERING



PROJECT  
LOCATION



PROJECT DATA & GENERAL NOTES

**PROPERTY ADDRESS:** WILLIAM G. PADEN ELEMENTARY SCHOOL  
444 CENTRAL AVE.  
ALAMEDA, CA 94501  
  
**APN:** 74-1305-4  
  
**OWNER:** ALAMEDA UNIFIED SCHOOL DISTRICT  
2060 CHALLENGER DRIVE  
ALAMEDA, CA 94501  
  
**PROJECT CONTACT:**  
ROBBIE LYNG, SR. DIRECTOR OF CONSTRUCTION  
PHONE: (510) 337-7000  
EMAIL: rlyng@alamedaunified.org  
  
**PROJECT DESCRIPTION:** CONSTRUCTION OF A DETACHED STEEL FRAMED "OUTDOOR LEARNING CENTER"  
STRUCTURE. THE GENERAL SCOPE OF WORK INCLUDES THE FOLLOWING:  
  
1. MINOR DEMOLITION & PREPPING THE PROJECT AREA. DEMOLITION INCLUDES,  
REMOVING EXIST. VEGETATION, A/C PAVING & SUB-BASE, & SOIL.  
  
2. INSTALL CONC. FOUNDATION SYSTEM, INCLUSIVE OF, "HELICAL PILES".  
  
3. INSTALL STRUCTURAL STEEL FRAME & LIGHT GAUGE METAL ROOF FRAMING.  
  
4. INSTALL SOLAR POWER ROOF PANEL SYSTEM.  
  
5. INSTALL GENERAL LIGHTING & CONVENIENCE OUTLETS.  
  
6. INSTALL CONTROLLED SOLAR SHADING BETWEEN COLUMNS.  
  
7. PAINT STRUCTURAL STEEL FRAME.  
  
**JURISDICTION(S):** DIVISION OF THE STATE ARCHITECT (DSA)  
OAKLAND REGIONAL OFFICES  
DEPARTMENT OF GENERAL SERVICES  
1515 CLAY STREET, SUITE 1201  
OAKLAND, CA 94612  
PHONE: (510) 622-3101  
  
**CODES & STANDARDS:** 1. ALL WORK SHALL CONFORM TO 2016 TITLE 24, CALIFORNIA CODE OF REGULATIONS (CCR).  
  
A. PART 1. CALIFORNIA ADMINISTRATIVE CODE  
B. PART 2. CALIFORNIA BUILDING  
C. PART 3. CALIFORNIA ELECTRICAL CODE  
D. PART 5. CALIFORNIA PLUMBING CODE  
E. PART 6. CALIFORNIA ENERGY CODE  
F. PART 9. CALIFORNIA FIRE CODE  
G. PART 11. CALIFORNIA GREEN BUILDING CODE  
H. PART 12. CALIFORNIA STATE REFERENCED STANDARDS CODE  
  
**PROPERTY ZONING:** R-4  
  
**BUILDING AREA:** 1,024 SF, OK  
  
**ALLOWABLE AREA:** 14,500 SF (BASIC ALLOWABLE FROM CBC TABLE 506.2)  
  
**OCCUPANCY GROUP:** 'E'  
  
**OCCUPANCY LOAD:** 976 NSF (1008 GSF) / 20 (O.L.F.) = 49 OCCUPANTS; 1 EXIT REQD.; 2 EXITS PROVIDED, OK  
  
**TYPE OF CONSTRUCTION:** 'II-B'  
  
**BUILDING HEIGHT:** ONE STORY & ± 15'-4" HEIGHT, OK  
  
**ALLOWABLE HEIGHT:** 2 STORIES & 55' HEIGHT (BASIC ALLOWABLE CBC TABLES 504.3 & 504.4)  
  
**FIRE SPRINKLERS:** NONE, EXISTING  
  
**FIRE ALARM:** EXISTING  
  
**PARKING:** EXIST. PARKING STALLS, INCLUSIVE OF (2) ACCESSIBLE PARKING SPACES  
  
**GENERAL NOTES:**  
  
1. FABRICATION & INSTALLATION OF DEFERRED SUBMITTAL ITEMS SHALL NOT BE STARTED UNTIL CONTRACTOR'S DWGS, SPECS, & ENGINEERING CALCS FOR THE ACTUAL SYSTEMS TO BE INSTALLED HAVE BEEN ACCEPTED & SIGNED BY THE ARCHITECT OR STRUCTURAL ENGINEER & APPROVED BY THE DSA. NO DEFERRED SUBMITTAL ITEMS ARE SCHEDULED FOR THIS PROJECT.  
  
2. CHANGES TO THE APPROVED DWGS. & SPECS SHALL BE MADE BY AN ADDENDUM OR A CONSTRUCTION CHANGED DOCUMENT (CCD) APPROVED BY THE DSA, AS REQD. BY SECTION 4-338, PART 1, TITLE 24, CCR.  
  
3. A "DSA CERTIFIED" PROJECT INSPECTOR EMPLOYED BY THE DISTRICT (OWNER) & APPROVED BY THE DSA SHALL PROVIDE CONTINUOUS INSPECTION OF THE WORK. THE DUTIES OF THE INSPECTOR ARE DEFINED IN SECTION 4-342, PART 1, TITLE 24, CCR.  
  
4. A DSA ACCEPTED TESTING LABORATORY DIRECTLY EMPLOYED BY THE DISTRICT (OWNER) SHALL CONDUCT ALL THE REQD. TESTS & INSPECTIONS FOR THE PROJECT.  
  
5. THE INTENT OF THE DWGS & SPECS IS THAT THE WORK OF THE ALTERATION, REHABILITATION, OR RECONSTRUCTION IS TO BE IN ACCORDANCE W/ TITLE 24, CCR. SHOULD ANY EXIST. CONDITIONS SUCH AS DETERIORATION OR NON-COMPLYING CONSTRUCTION BE DISCOVERED WHICH IS NOT COVERED BY THE CONTRACT DOCUMENTS WHEREIN THE FINISHED WORK WILL NOT COMPLY W/ TITLE 24, CCR, A CONSTRUCTION CHANGE DOCUMENT (CCD), OR A SEPARATE SET OF PLANS & SPECS, DETAILING & SPECIFYING THE REQD. WORK SHALL BE SUBMITTED TO & APPROVED BY DSA BEFORE PROCEEDING WITH THE WORK. (SECTION 4-317(c), PART 1, TITLE 24, CCR)  
  
6. GRADING PLANS, DRAINAGE IMPROVEMENTS, ROAD & ACCESS REQUIREMENTS & ENVIRONMENTAL HEALTH CONSIDERATIONS SHALL COMPLY W/ ALL LOCAL ORDINANCES.

ADDITIONAL CONSULTANTS

**OUTDOOR LEARNING CENTER DESIGN:**  
**CONSTRUCTIVE SYSTEMS, INC. - SUSTAINABLE SOLUTIONS**  
PO BOX 127  
STOCKTON, CA 95201  
CONTACT: KRISTA RIGSBEE  
PHONE: (209) 608-9643  
EMAIL: krista@pacificmetroelectric.com  
  
CONTACT: GLEN RIGSBEE  
PHONE: (209) 608-9237  
EMAIL: glen@pacificmetroelectric.com  
  
**GEOTECHNICAL:**  
**MILLER PACIFIC ENGINEERING GROUP**  
1333 N. McDOWELL BLVD., SUITE 'C'  
PETALUMA, CA 94954  
CONTACT: DANIEL S. CALDWELL  
PHONE: (707) 776-7244  
EMAIL: dcaldwell@millerpac.com  
  
**CIVIL:**  
**CONTI & ASSOCIATES, INC.**  
971 COVENANT VIEW WAY  
EAGLE, ID 83616  
CONTACT: ANTONIO CONTI  
PHONE: (209) 712-7011  
EMAIL: aconti@contieng.com

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- Grand Total: 27



Attachment 1  
2019 CALIFORNIA GREEN BUILDING STANDARDS CODE  
Division of the State Architect – Structural Safety (DSA-SS)  
(CCR, Title 24, Part 11)

CHAPTER 3 – GREEN BUILDING  
SECTION 301 – GENERAL

**301.4 Mandatory measures for public schools and community colleges. [DSA-SS]** New building construction and site work on a new or existing site shall comply with Section 301.4.

**301.4.1** Building and site construction on a new site shall comply with Chapter 5 as adopted by DSA-SS.

**301.4.2** Work on an existing site shall comply with Section 301.4.2.

**301.4.2.1** Newly constructed site work shall comply with Chapter 5 as adopted by DSA-SS.

**301.4.2.2** Newly constructed buildings shall comply with Chapter 5 as adopted by DSA-SS and Section 301.4.3.

**301.4.2.3** Additions to existing buildings shall comply with Section 301.4.3.

**301.4.2.4** Rehabilitated landscape areas shall comply with Sections 5.304.6 and 5.106.12.

**301.4.3 Minimum rehabilitated landscape area requirement.** A minimum rehabilitated landscape area equal to 75 percent of the footprint area of the building shall comply with Section 5.304.6 and Section 106.12. New buildings or additions to existing buildings less than 1,600 square feet shall not be required to comply with Section 301.4.3.

CHAPTER 5 – NON-RESIDENTIAL MANDATORY MEASURES  
DIVISION 5.1 – PLANNING AND DESIGN

SECTION 5.106 – SITE DEVELOPMENT

**5.106.4.2 Bicycle parking. [DSA-SS]** For public schools and community colleges, comply with Sections 5.106.4.2.1 and 5.106.4.2.2.

**5.106.4.2.1 Student bicycle parking.** Provide permanently anchored bicycle racks conveniently accessed with a minimum of four two-bike capacity racks per new building.

**5.106.4.2.2 Staff bicycle parking.** Provide permanent secure bicycle parking conveniently accessed with a minimum of two staff bicycle parking spaces per new building. Acceptable parking facilities shall be convenient from the street or staff parking area and shall meet one of the following:

1. Covered, lockable enclosures with permanently anchored racks for bicycles;
2. Lockable bicycle rooms with permanently anchored racks; or
3. Lockable, permanently anchored bicycle lockers.

**5.106.5.3 Electric vehicle (EV) charging. [N]** Construction shall comply with Section 5.106.5.3.1 or Section 5.106.5.3.2 to facilitate future installation of electric vehicle supply equipment (EVSE). When EVSE(s) is/are installed, it shall be in accordance with the

*California Building Code, the California Electrical Code and as follows:*

DIVISION 5.3 – WATER EFFICIENCY AND CONSERVATION

SECTION 5.303 – INDOOR WATER USE

**5.303.3 Water conserving plumbing fixtures and fittings.** Plumbing fixtures (water closets and urinals) and fittings (faucets and showerheads) shall comply with the following:

**5.303.3.1 Water closets.** The effective flush volume of all water closets shall not exceed 1.28 gallons per flush. Tank-type water closets shall be certified to the performance criteria of the U.S. EPA WaterSense Specifications for Tank-Type Toilets.

**Note:** The effective flush volume of dual flush toilets is defined as the composite, average flush volume of two reduced flushes and one full flush.

**5.303.3.2 Urinals.**

**5.303.3.2.1 Wall mounted urinals.** The effective flush volume of wall mounted urinals shall not exceed 0.125 gallons per flush.

**5.303.3.2.2 Floor mounted urinals.** The effective flush volume of floor mounted or other urinals shall not exceed 0.5 gallons per flush.

**5.303.3.3 Showerheads**

**5.303.3.3.1 Single showerhead.** Showerheads shall have a maximum flow rate of not more than 1.8 gallons per minute at 80 psi. Showerheads shall be certified to the performance criteria of the U.S. EPA WaterSense Specifications for showerheads.

**5.303.3.3.2 Multiple showerheads serving one shower.** When a shower is served by more than one showerhead, the combined flow rate of all showerheads and/or other shower outlets controlled by a single valve shall not exceed 1.8 gallons per minute at 80 psi, or the showerhead shall be designed to allow only one shower outlet to be in operation at one time.

**Note:** A hand-held shower shall be considered a showerhead.

**5.303.3.4 Faucets and fountains.**

**5.303.3.4.1 Non-residential lavatory faucets.** Non-residential lavatory faucets shall have a maximum flow rate of not more than 0.5 gallons per minute at 60 psi.

**5.303.3.4.2 Kitchen faucets.** Kitchen faucets shall have a maximum flow rate of not more than 1.8 gallons per minute at 60 psi. Kitchen faucets may temporarily increase the flow above the maximum rate, but not to exceed 2.2 gallons per minute at 60 psi, and must default to a maximum flow rate of 1.8 gallons per minute at 60 psi.

**5.303.3.4.3 Wash fountains.** Wash fountains shall have a maximum flow rate of not more than 1.8 gallons per minute/20 [rim space (inches) at 60 psi].

**5.303.3.4.4 Metering faucets.** Metering faucets shall not deliver more than 0.20 gallons per cycle.

**5.303.3.4.5 Metering faucets for wash fountains.** Metering faucets for wash fountains shall have a maximum flow rate of not more than 0.20 gallons per cycle/20 [rim space (inches) at 60 psi].

**Note:** Where complying faucets are unavailable, aerators or other means may be used to achieve reduction.

**5.303.6 Standards for plumbing fixtures and fittings.** Plumbing fixtures and fittings shall be installed in accordance with the *California Plumbing Code*, and shall meet the applicable standards referenced in Table 1701.1 of the *California Plumbing Code* and in Chapter 6 of this code.

**5.106.5.3.1 Single charging space requirements. [N]** When only a single charging space is required per Table 5.106.5.3.3, a raceway is required to be installed at the time of construction and shall be installed in accordance with the *California Electrical Code*. Construction plans and specifications shall include, but are not limited to, the following:

1. The type and location of the EVSE.
2. A listed raceway capable of accommodating a 208/240-volt dedicated branch circuit.
3. The raceway shall not be less than trade size 1 inch.
4. The raceway shall originate at a service panel or a subpanel serving the area, and shall terminate in close proximity to the proposed location of the charging equipment and into a listed suitable cabinet, box, enclosure or equivalent.
5. The service panel or subpanel shall have sufficient capacity to accommodate a minimum 40-ampere dedicated branch circuit for the future installation of the EVSE.

**5.106.5.3.2 Multiple charging space requirements. [N]** When multiple charging spaces are required per Table 5.106.5.3.3 raceway(s) is/are required to be installed at the time of construction and shall be installed in accordance with the *California Electrical Code*. Construction plans and specifications shall include, but are not limited to, the following:

1. The type and location of the EVSE.
2. The raceway(s) shall originate at a service panel or a subpanel(s) serving the area, and shall terminate in close proximity to the proposed location of the charging equipment and into listed suitable cabinet(s), box(es), enclosure(s) or equivalent.
3. Plan design shall be based upon 40-ampere minimum branch circuits.
4. Electrical calculations shall substantiate the design of the electrical system, to include the rating of equipment and any on-site distribution transformers and have sufficient capacity to simultaneously charge all required EVs at its full rated amperage.
5. The service panel or subpanel(s) shall have sufficient capacity to accommodate the required number of dedicated branch circuit(s) for the future installation of EVSE.

**EV charging space calculation. [N]** Table 5.106.5.3.3 shall be used to determine if single or multiple charging space requirements apply for the future installation of EVSE.

**Exceptions:** On a case-by-case basis where the local enforcing agency has determined EV charging and infrastructure is not feasible based upon one or more of the following conditions:

1. Where there is insufficient electrical supply.
2. Where there is evidence suitable to the local enforcing agency substantiating that additional local utility infrastructure design requirements, directly related to the implementation of Section 5.106.5.3, may adversely impact the construction cost of the project.

SECTION 5.304 – OUTDOOR WATER USE

**5.304.6 Outdoor potable water use in landscape areas.** For public schools and community colleges, landscape projects as described in Sections 5.304.6.1 and 5.304.6.2 shall comply with the California Department of Water Resources Model Water Efficient Landscape Ordinance (MWELO) commencing with Section 490 of Chapter 2.7, Division 2, Title 23, *California Code of Regulations*, except that the Evapotranspiration Adjustment Factor (ETAF) shall be 0.65 with an additional water allowance for special landscape areas (SLA) of 0.35.

**Exception:** Any project with an aggregate landscape area of 2,500 square feet or less may comply with the prescriptive measures contained in Appendix D of the MWELO.

**5.304.6.1 Newly constructed landscapes.** New construction projects with an aggregate landscape area equal to or greater than 500 square feet.

**5.304.6.2 Rehabilitated landscapes.** Rehabilitated landscape projects with an aggregate landscape area equal to or greater than 1,200 square feet.

DIVISION 5.4 – MATERIAL CONSERVATION AND RESOURCE EFFICIENCY

SECTION 5.407 – WATER RESISTANCE AND MOISTURE MANAGEMENT

**5.407.1 Weather protection.** Provide a weather-resistant exterior wall and foundation envelope as required by *California Building Code*, Section 1402.2 (Weather Protection), manufacturer's installation instructions, or local ordinance, whichever is more stringent.

**5.407.2 Moisture control.** Employ moisture control measures by the following methods:

**5.407.2.1 Sprinklers.** Design and maintain landscape irrigation systems to prevent spray on structures.

**5.407.2.2 Entries and openings.** Design exterior entries and/or openings subject to foot traffic or wind-driven rain to prevent water intrusion into buildings as follows:

**5.407.2.2.1 Exterior door protection.** Primary exterior entries shall be covered to prevent water intrusion by using nonabsorbent floor and wall finishes within at least 2 feet around and perpendicular to such openings plus at least one of the following:

1. An installed awning at least 4 feet in depth.
2. The door is protected by a roof overhang at least 4 feet in depth.
3. The door is recessed at least 4 feet.
4. Other methods which provide equivalent protection.

**5.407.2.2.2 Flashing.** Installed flashings integrated with a drainage plane.

SECTION 5.408 – CONSTRUCTION WASTE REDUCTION, DISPOSAL AND RECYCLING

**5.408.1 Construction waste management.** Recycle and/or salvage for reuse a minimum of 65 percent of the nonhazardous construction and demolition waste in accordance with Section 5.408.1.1, 5.408.1.2 or 5.408.1.3; or meet a local construction and demolition waste management ordinance, whichever is more stringent.

**5.408.1.1 Construction waste management plan.** Where a local jurisdiction does not have a construction and demolition waste management ordinance that is more stringent, submit a construction waste management plan that:

1. Identifies the construction and demolition waste materials to be diverted from disposal by efficient usage, recycling, reuse on the project or salvage for future use or sale.

TABLE 5.106.5.3.3	
TOTAL NUMBER OF ACTUAL PARKING SPACES	NUMBER OF REQUIRED EV CHARGING SPACES
0 – 9	0
10 – 25	1
26 – 50	2
51 – 75	4
76 – 100	5
101 – 150	7
151 – 200	10
201 and over	6 percent of total <sup>1</sup>

<sup>1</sup>. Calculation for spaces shall be rounded up to the nearest whole number.

**5.106.5.3.4 [N] Identification.** The service panel or subpanel(s) circuit directory shall identify the reserved overcurrent protective device space(s) for future EV charging as "EV CAPABLE". The raceway termination location shall be permanently and visibly marked as "EV CAPABLE."

**5.106.5.3.5 [N] Future charging spaces.** Future charging spaces qualify as designated parking as described in Section 5.106.5.2 Designated parking for clean air vehicles.

**5.106.8 Light pollution reduction. [N]** Outdoor lighting systems shall be designed and installed to comply with the following:

1. The minimum requirements in the *California Energy Code* for Lighting Zones 0 to 4 as defined in Chapter 10, Section 10-114 of the *California Administrative Code*, and
2. Backlight, (B) ratings as defined in Illuminating Engineering Society of North America (IESNA) TM-15-11(*shown in TABLE A-1 in Chapter 8*), and
3. Uplight and Glare ratings as defined in *California Energy Code* (shown in TABLES 130.2-A and 130.2-B in Chapter 8) and
4. Allowable Backlight, Uplight, and Glare (BUG) ratings not exceeding those shown in Table 5.106.8 [N], or Comply with a local ordinance lawfully enacted pursuant to Section 101.7, whichever is more stringent.

**Exceptions: [N]**

1. Luminaires that qualify as exceptions in Section 140.7 of the *California Energy Code*.
2. Emergency lighting.
3. Building facade meeting the requirements in Table 140.7-B of the *California Energy Code*, Part 6.
4. Custom lighting features as allowed by the local enforcing agency, as permitted by Section 101.8 Alternate materials, designs and methods of construction.

2. Determines if construction and demolition waste materials will be sorted on-site (source-separated) or bulk mixed (single stream).
3. Identifies diversion facilities where construction and demolition waste material collected will be taken.
4. Specifies that the amount of construction and demolition waste materials diverted shall be calculated by weight or volume, but not by both.

**5.408.1.2 Waste management company.** Utilize a waste management company that can provide verifiable documentation that the percentage of construction and demolition waste material diverted from the landfill complies with this section.

**Note:** The owner or contractor shall make the determination if the construction and demolition waste material will be diverted by a waste management company.

**Exceptions to Sections 5.408.1.1 and 5.408.1.2:**

1. Excavated soil and land-clearing debris.
2. Alternate waste reduction methods developed by working with local agencies if diversion or recycle facilities capable of compliance with this item do not exist.
3. Demolition waste meeting local ordinance or calculated in consideration of local recycling facilities and markets.

**5.408.1.3 Waste stream reduction alternative.** The combined weight of new construction disposal that does not exceed two pounds per square foot of building area may be deemed to meet the 65 percent minimum requirement as approved by the enforcing agency.

**5.408.1.4 Documentation.** Documentation shall be provided to the enforcing agency which demonstrates compliance with Section 5.408.1.1 through 5.408.1.3. The waste management plan shall be updated as necessary and shall be accessible during construction for examination by the enforcing agency.

**Notes:**

1. Sample forms found in "A Guide to the California Green Building Standards Code (Nonresidential)" located at [www.bsc.ca.gov/Home/CAL\\_Green.aspx](http://www.bsc.ca.gov/Home/CAL_Green.aspx) may be used to assist in documenting compliance with the waste management plan.
2. Mixed construction and demolition debris (C&D) processors can be located at the California Department of Resources Recycling and Recovery (CalRecycle).

SECTION 5.410 – BUILDING MAINTENANCE AND OPERATION

**5.410.1 Recycling by occupants.** Provide readily accessible areas that serve the entire building and are identified for the depositing, storage and collection of non-hazardous materials for recycling, including (at a minimum) paper, corrugated cardboard, glass, plastics, organic waste, and metals or meet a lawfully enacted local recycling ordinance, if more restrictive.

**Exception:** Rural jurisdictions that meet and apply for the exemption of Public Resources Code 42649.82 (a)(2)(A) et seq. will also be exempt from the organics waste portion of this section.

**5.410.1.2 Sample ordinance.** Space allocation for recycling areas shall comply with Chapter 18, Part 3, Division 30 of the *Public Resources Code*. Chapter 18 is known as the California Solid Waste Reuse and Recycling Access Act of 1991 (Act).

**Note:** A sample ordinance for use by local agencies may be found in Appendix A of the document at the CalRecycle's website.

DIVISION 5.5 ENVIRONMENTAL QUALITY

**Notes:**

1. **[N]** See also *California Building Code*, Chapter 12, Section 1205.7 for college campus lighting requirements for parking facilities and walkways.
2. Refer to Chapter 8 (Compliance Forms, Worksheets and Reference Material) for Illuminating Engineering Society Technical Memorandum TM-15-11 Table A-1, *California Energy Code* Tables 130.2-A and 130.2-B.
3. Refer to the California Energy Code for requirements for additions and alterations.

TABLE 5.106.8 [N]

MAXIMUM ALLOWABLE BACKLIGHT, UPLIGHT, AND GLARE (BUG) RATINGS  
(See CALGreen for TABLE)

**5.106.10 Grading and paving.** Construction plans shall indicate how site grading or a drainage system will manage all surface water flows to keep water from entering buildings. Examples of methods to manage surface water include, but are not limited to, the following:

1. Swales.
2. Water collection and disposal systems.
3. French drains.
4. Water retention gardens.
5. Other water measures which keep surface water away from buildings and aid in groundwater recharge.

**Exception:** Additions and alterations not altering the drainage path.

**5.106.12 Shade trees. [DSA-SS]** Shade trees shall be planted to comply with Sections 5.106.12.1, 5.106.12.2, and 5.106.12.3. Percentages shown shall be measured at noon on the summer solstice. Landscape irrigation necessary to establish and maintain tree health shall comply with Section 5.304.6.

**5.106.12.1 Surface parking areas.** Shade tree plantings, minimum #10 container size or equal, shall be installed to provide shade over 50% of the parking area within 15 years.

**Exception:** The surface parking area covered by solar photovoltaic shade structures, or shade structures with roofing materials that comply with Table A5.106.11.2.2 in Appendix A5, are not included in the total area calculation.

**5.106.12.2 Landscape areas.** Shade trees plantings, minimum #10 container size or equal, shall be installed to provide shade over 20% of the landscape area within 15 years

**Exception:** Playfields for organized sport activity are not included in the total area calculation.

**5.106.12.3 Hardscape areas.** Shade trees plantings, minimum #10 container size or equal, shall be installed to provide shade over 20% of the hardscape area within 15 years.

**Exception:** Walks, hardscape areas covered by solar photovoltaic shade structures, and hardscape areas covered by shade structures with roofing materials that comply with Table A5.106.11.2.2 in Appendix A5, are not included in the total area calculation.

DIVISION 5.2 – ENERGY EFFICIENCY

SECTION 5.201 – GENERAL

**5.201.1 California Energy Code.** For the purposes of mandatory energy efficiency standards in this code, the California Energy Commission will continue to adopt mandatory standards.

SECTION 5.504.1 – POLLUTANT CONTROL

**5.504.3 Covering of duct openings and protection of mechanical equipment during construction.** At the time of rough installation and during storage on the construction site until final startup of the heating, cooling and ventilating equipment, all duct and other related air distribution component openings shall be covered with tape, plastic, sheet metal or other methods acceptable to the enforcing agency to reduce the amount of dust, water and debris which may enter the system.

**5.504.4 Finish material pollutant control.** Finish materials shall comply with Sections 5.504.4.1 through 5.504.4.6.

**5.504.4.1 Adhesives, sealants, and caulks.** Adhesives, sealants, and caulks used on the project shall meet the requirements of the following standards:

1. Adhesives, adhesive bonding primers, adhesive primers, sealants, sealant primers, and caulks shall comply with local or regional air pollution control or air quality management district rules where applicable, or SCAQMD Rule 1168 VOC limits, as shown in Tables 5.504.4.1 and 5.504.4.2. Such products also shall comply with the Rule 1168 prohibition on the use of certain toxic compounds (chloroform, ethylene dichloride, methylene chloride, perchloroethylene, and trichloroethylene), except for aerosol products as specified in subsection 2, below.
2. Aerosol adhesives, and smaller unit sizes of adhesives, and sealant or caulking compounds (in units of product, less packaging, which do not weigh more than one pound and do not consist of more than 16 fluid ounces) shall comply with statewide VOC standards and other requirements, including prohibitions on use of certain toxic compounds, of *California Code of Regulations*, Title 17, commencing with Section 94507.

TABLE 5.504.4.1 – ADHESIVE VOC LIMIT

(See CALGreen for TABLE)

TABLE 5.504.4.2 – SEALANT VOC LIMIT

(See CALGreen for TABLE)

**5.504.4.3 Paints and coatings.** Architectural paints and coatings shall comply with VOC limits in Table 1 of the ARB Architectural Coatings Suggested Control Measure, as shown in Table 5.504.4.3, unless more stringent local limits apply. The VOC content limit for coatings that do not meet the definitions for the specialty coatings categories listed in Table 5.504.4.3, shall be determined by classifying the coating as a Flat, Nonflat, or Nonflat-High Gloss coating, based on its gloss, as defined in Subsections 4.21, 4.36 and 4.37 of the 2007 California Air Resources Board, Suggested Control Measure, and the corresponding Flat, Nonflat or Nonflat-High Gloss VOC limit in Table 5.504.4.3 shall apply.

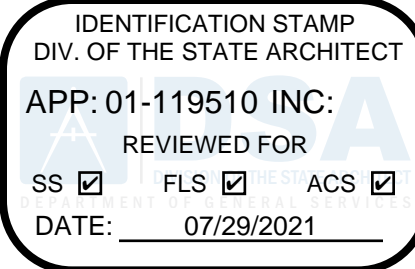
TABLE 5.504.4.3 – VOC CONTENT LIMITS FOR ARCHITECTURAL COATINGS

(See CALGreen for TABLE)

**5.504.4.3.1 Aerosol paints and coatings.** Aerosol paints and coatings shall meet the PWMIR Limits for ROC in Section 94522(a)(3) and other requirements, including prohibitions on use of certain toxic compounds and ozone depleting substances, in Sections 94522(c)(2) and (d)(2) of *California Code of Regulations*, Title 17, commencing with Section 94520; and in areas under the jurisdiction of the Bay Area Air Quality Management District additionally comply with the percent VOC by weight of product limits of Regulation 8 Rule 49.

**5.504.4.3.2 Verification.** Verification of compliance with this section shall be provided at the request of the enforcing agency. Documentation may include, but is not limited to, the following:

1. Manufacturer's product specification.

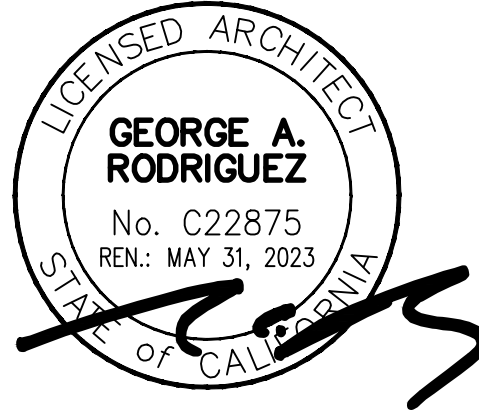


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## Project

NET PLUS SOLAR  
OUTDOOR LEARNING CENTER  
William G. Paden  
Elementary School  
444 Central Ave.  
Alameda, CA 94501

DRAWING STATUS	DATE
ISSUED	05-10-21
RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	07-19-21

DRAWN BY: NEO KLAYBO

CHECKED BY: GRA

SCALE: AS NOTED



2. Field verification of on-site product containers.
- ☐ **5.504.4.4 Carpet systems.** All carpet installed in the building interior shall meet at least one of the following testing and product requirements:
1. Carpet and Rug Institute's Green Label Plus Program;
  2. Compliant with the VOC-emission limits and testing requirements specified in the California Department of Public Health Standard Method for the Testing and Evaluation of Volatile Organic Chemical Emissions from Indoor Sources Using Environmental Chambers, Version 1.1, February 2010 (also known as CDPH Standard Method V1.1 or *Specification 01350*);
  3. NSF/ANSI 140 at the Gold level or higher;
  4. Scientific Certifications Systems Sustainable Choice; or
  5. Compliant with the Collaborative for High Performance Schools California (CA-CHPS) Criteria 2014 and listed in the CHPS High Performance Product Database.
- ☐ **5.504.4.4.1 Carpet cushion.** All carpet cushion installed in the building interior shall meet the requirements of the Carpet and Rug Institute's Green Label program.
- ☐ **5.504.4.4.2 Carpet adhesive.** All carpet adhesive shall meet the requirements of Table 5.504.4.1.
- ☐ **5.504.4.5 Composite wood products.** Hardwood plywood, particleboard, and medium density fiberboard composite wood products used on the interior or exterior of the building shall meet the requirements for formaldehyde as specified in ARB's Air Toxics Control Measure (ATCM) for Composite Wood (17 CCR 93120 et seq.). Those materials not exempted by the ATCM must meet the specified emission limits as shown in Table 5.504.4.5.

TABLE 5.504.4.5 – FORMALDEHYDE LIMITS  
(See CALGreen for TABLE)

- ☐ **5.504.4.6 Resilient flooring systems.** For 80 percent of floor area receiving resilient flooring, installed resilient flooring shall meet at least one of the following:
1. Certified under the Resilient Floor Covering Institute (RFCI) FloorScore program;
  2. Compliant with the VOC-emission limits and testing requirements specified in the California Department of Public Health's 2010 Standard Method for the Testing and Evaluation Chambers, Version 1.1, February 2010;
  3. Compliant with the Collaborative for High Performance Schools California (CA-CHPS) Criteria 2014 and listed in the CHPS High Performance Product Database; or
  4. Products certified under the UL GREENGUARD Gold (formerly the Greenguard Children & Schools program).
- ☐ **5.504.5.3 Filters.** In mechanically ventilated buildings, provide regularly occupied areas of the building with air filtration media for outside and return air prior to occupancy that provides at least a Minimum Efficiency Reporting Value (MERV) of 13. MERV 13 filters shall be installed prior to occupancy and recommendations for maintenance with filters of the same value shall be included in the operation and maintenance manual.
- Exception:** Existing mechanical equipment.
- 5.504.5.3.1 Labeling.** Installed filters shall be clearly labeled by the manufacturer indicating the MERV rating.

- ☐ **5.507.4.2.2. Documentation of compliance.** An acoustical analysis documenting complying interior sound levels shall be prepared by personnel approved by the architect or engineer of record.
- ☐ **5.507.4.3 Interior sound transmission.** Wall and floor-ceiling assemblies separating tenant spaces and tenant spaces and public places shall have an STC of at least 40.
- Note:** Examples of assemblies and their various STC rating may be found at the California Office of Noise Control: [www. https://www.tsib.org/files/STC\\_IC\\_Ratings.pdf](https://www.tsib.org/files/STC_IC_Ratings.pdf)

SECTION 5.508 – OUTDOOR AIR QUALITY

- 5.508.1 Ozone depletion and greenhouse gas reductions.** Installations of HVAC, refrigeration and fire suppression equipment shall comply with Sections 5.508.1.1 and 5.508.1.2.
- ☐ **5.508.1.1 Chlorofluorocarbons (CFCs).** Install HVAC, refrigeration and fire suppression equipment that do not contain CFCs.

A DSA Project Submittal Guideline is a compilation of recommendations based on code, referenced standards, DSA bulletin/policy/procedure/interpretation documents, and DSA practices. These guidelines are intended to give the design profession helpful information and insight into DSA's project application, submittal, and review processes. Guidelines are provided by DSA in support of DSA's goals of providing stakeholders information they need to facilitate working smoothly with DSA, and to help standardize practices among the four DSA Regional Offices.

Compliance with a Guideline does not assure that a project is complete or that it adheres to the requirements of the California Building Standards Code (Title 24 of the California Code of Regulations) or all DSA requirements. Additional information may be required, depending on project complexity or site conditions. For complete submittal requirements see forms DSA 1: Application for Approval of Plans and Specifications and DSA 3: Project Submittal Checklist.

SECTION 5.505 – INDOOR MOISTURE CONTROL

- ☐ **5.505.1 Indoor moisture control.** Buildings shall meet or exceed the provisions of *California Building Code*, CCR, Title 24, Part 2, Sections 1202 (Ventilation) and Chapter 14 (Exterior Walls). For additional measures see Section 5.407.2 of this code.

SECTION 5.506 – INDOOR AIR QUALITY

- ☐ **5.506.1 Outside air delivery.** For mechanically or naturally ventilated spaces in buildings, meet the minimum requirements of Section 120.1 (Requirements for Ventilation) of the *California Energy Code*, or the applicable local code, whichever is more stringent, and Division 1, Chapter 4 of CCR, Title 8.

SECTION 5.507 – ENVIRONMENTAL COMFORT

- ☐ **5.507.4 Acoustical control.** Employ building assemblies and components with Sound Transmission Class (STC) values determined in accordance with ASTM E 90 and ASTM E 413 or Outdoor-Indoor Sound Transmission Class (OITC) determined in accordance with ASTM E 1332, using either the prescriptive or performance method in Section 5.507.4.1 or 5.507.4.2.
- Exception:** Buildings with few or no occupants or where occupants are not likely to be affected by exterior noise, as determined by the enforcement authority, such as factories, stadiums, storage, enclosed parking structures and utility buildings.
- Exception: [DSA-SS]** For public schools and community colleges, the requirement of this section and all subsections apply only to new construction.

- ☐ **5.507.4.1 Exteriors noise transmission, prescriptive method.** Wall and roof-ceiling assemblies exposed to the noise source making up the building or addition envelope or altered envelope shall meet a composite STC rating of at least 50 or a composite OITC rating of no less than 40, with exterior windows of a minimum STC of 40 or OITC of 30 in the following locations:
1. Within the 65 CNEL noise contour of an airport.

**Exceptions:**

1.  $L_{eq}$  or CNEL for military airports shall be determined by the facility Air Installation Compatible Land Use Zone (AICUZ) plan.
2.  $L_{eq}$  or CNEL for other airports and heliports for which a land use plan has not been developed shall be determined by the local general plan noise element.
2. Within the 65 CNEL or  $L_{eq}$  noise contour of a freeway or expressway, railroad, industrial source or fixed-guideway source as determined by the Noise Element of the General Plan.

- ☐ **5.507.4.1.1 Noise exposure where noise contours are not readily available.** Buildings exposed to a noise level of 65 dB $L_{eq}$ -1-hr during any hour of operation shall have building, addition or alteration exterior wall and roof-ceiling assemblies exposed to the noise source meeting a composite STC rating of at least 45 (or OITC 35), with exterior windows of a minimum STC of 40 (or OITC 30).

- ☐ **5.507.4.2 Performance method.** For buildings located as defined in Section 5.507.4.1 or 5.507.4.1.1, wall and roof-ceiling assemblies exposed to the noise source making up the building or addition envelope or altered envelope shall be constructed to provide an interior noise environment attributable to exterior sources that does not exceed an hourly equivalent noise level ( $L_{eq}$ -1Hr) of 50 dBA in occupied areas during any hour of operation.

- ☐ **5.507.4.2.1 Site features.** Exterior features such as sound wall or earth berms may be utilized as appropriate to the building, addition or alteration project to mitigate sound migration to the interior.

BAY AREA STORMWATER MANAGEMENT  
AGENCIES ASSOCIATION - BLUEPRINT FOR A CLEAN BAY  
BEST MANAGEMENT PRACTICES

Introduction

Stormwater pollution is a national environmental problem. In California, stormwater runoff is a major source of water pollution. To help combat the problems of stormwater pollution, federal and state governments have developed a program for monitoring and permitting discharges to municipal storm drain systems, creeks, and water bodies such as San Francisco Bay.

Municipalities in the Bay Area are required by the Clean Water Act to develop stormwater management programs that include requirements for construction activities. Your construction project will need to comply with local municipal requirements. If your construction activity will disturb one acre or more, you must also obtain coverage under the General Construction Activity Permit (see Requirements for Dischargers).

Blueprint for a Clean Bay is an introductory guide to stormwater quality control on construction sites. It contains several principles and techniques that you can use to help prevent stormwater pollution. BASMAA has developed this booklet as a resource for all general contractors, home builders, and subcontractors working on construction sites.

Blueprint for a Clean Bay is not a design manual or a Stormwater Pollution Prevention Plan (SWPPP) (see Requirements for Dischargers). For more information on the General Permit, designing stormwater quality controls, or producing a Stormwater Pollution Prevention Plan, please refer to:

- ☐ the California Stormwater Quality Association (CASQA) Stormwater Best Management Practice Handbook for Construction,
- ☐ the Regional Water Quality Control Board's (RWQCB) Guidelines for Construction Projects, or
- ☐ consult your local program or the State Water Resources Control Board (SWRCB) (see below).

Please note that this booklet is concerned only with the management of construction sites and activities during construction.

For more information on stormwater requirements, call the State Water Resources Control Board's Stormwater Information Line at (916) 341-5537 or your local program.

Stormwater Pollution

Storm Drain System

Stormwater or runoff from sources like sprinklers and hoses flows over the ground into the storm drain system. In the San Francisco Bay Area, storm drain systems consist of gutters, storm drains, underground pipes, open channels, culverts, and creeks. Storm drain systems are designed to drain directly to the Bay, Delta, or Pacific Ocean with no treatment.

Pollution From Construction Sites

Stormwater runoff is part of a natural hydrologic process. However, land development and construction activities can significantly alter natural drainage patterns and pollute stormwater runoff. Runoff picks up pollutants as it flows over the ground or paved areas and carries these pollutants into the storm drain system. Common sources of pollutants from construction sites include: sediments from soil erosion; construction materials and waste (e.g., paint, solvents, concrete, drywall); landscaping runoff containing fertilizers and pesticides; and spilled oil, fuel, and other fluids from construction vehicles and heavy equipment.

Adverse Effects from Stormwater Pollution

Stormwater pollution is a major source of water pollution in California. It can cause declines in fisheries, damage habitats, and limit water recreation activities. Stormwater pollution poses a serious threat to the overall health of the ecosystem.

Requirements for Dischargers

Municipal Stormwater Program

Municipalities in the Bay Area are required by federal regulations to develop programs to control the discharge of pollutants to the storm drain system, including the discharge of pollutants from construction sites and areas of new development or significant redevelopment. As a result, your development and construction projects are subject to new requirements designed to improve stormwater quality such as, expanded plan check and review, contract specifications, stormwater treatment measures, runoff monitoring, and increased site inspection. For more information on municipal requirements, please contact the municipal representative listed on the back cover of this booklet.

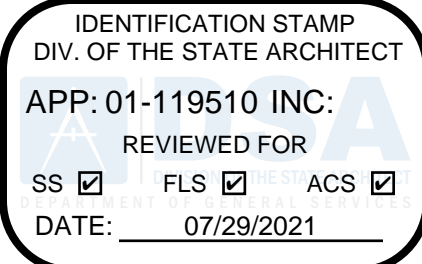
Projects Equal To Or Greater Than 1 Acre

If your construction activity will disturb one acre or more, you must obtain coverage under the General Construction Activity Storm Water Permit (General Construction Permit) issued by the SWRCB for stormwater discharges associated with construction activity. To obtain coverage under the General Permit, a Notice of Intent (NOI) must be filed with the SWRCB. The General Construction Permit requires you to prepare and carry out a "Stormwater Pollution Prevention Plan" or SWPPP. Your SWPPP must identify appropriate stormwater pollution prevention measures or best management practices (BMPs), like the ones described in this booklet, to reduce pollutants in stormwater discharges from the construction site both during and after construction is complete. A best management practice or BMP is defined as any program, technology, process, practice, operating method, measure, or device that controls, prevents, removes, or reduces pollution. The General Permit also requires permanent stormwater quality controls (see BASMAA's Start at the Source manual and CASQA's BMP Handbooks New Development and Redevelopment for examples). You should keep a copy of your SWPPP readily available onsite throughout construction.

Projects Less Than 1 Acre

If your project is less than one acre, you may still need to use BMPs to comply with local municipal requirements. Check with the local stormwater program (listed on back

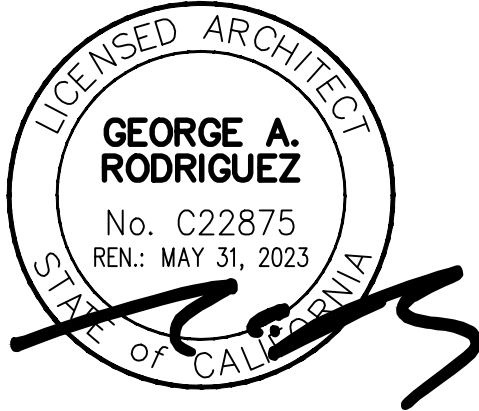
For more information on the General Permits, call the State Water Resources Control Board's Stormwater Information Line at (916) 341-5537 or your local program.



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Project

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SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

CALGREEN MANDATORY  
MEASURES & BLUEPRINT FOR  
A CLEAN BAY

SHEET:

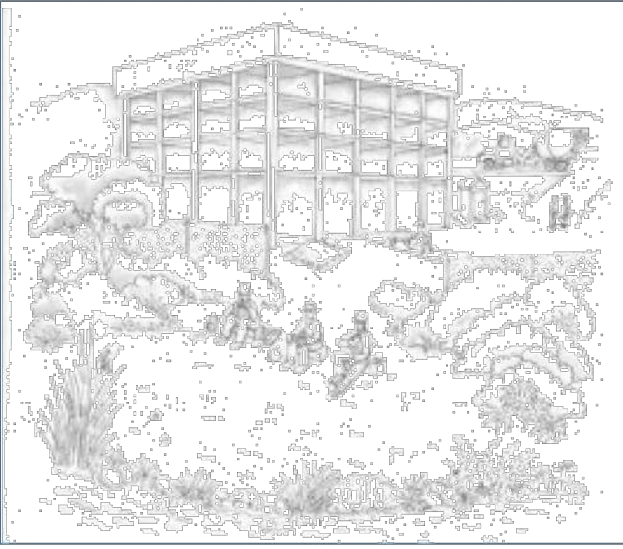
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BAY AREA STORMWATER MANAGEMENT  
AGENCIES ASSOCIATION - BLUEPRINT FOR A CLEAN BAY  
BEST MANAGEMENT PRACTICES

Best Management Practices

- Keep pollutants off exposed surfaces. Place trash cans around the site to reduce litter. Dispose of non-hazardous construction wastes in covered dumpsters or recycling receptacles.
- Practice source reduction — reduce waste by ordering only the amount you need to finish the job.
- Do not over-apply pesticides or fertilizers and follow manufacturers instructions for mixing and applying materials.
- Recycle leftover materials whenever possible. Materials such as concrete, asphalt, scrap metal, solvents, degreasers, cleared vegetation, paper, rock, and vehicle maintenance materials such as used oil, antifreeze, batteries, and tires are recyclable (check with the local planning or building department for more information).
- Dispose of all wastes properly. Materials that cannot be reused or recycled must be taken to an appropriate landfill or may require disposal as hazardous waste. Never throw debris into channels, creeks or into wetland areas. Never store or leave debris in the street or near a creek where it may contact runoff.
- Illegal dumping is a violation subject to a fine and/or time in jail. Be sure that trailers carrying your materials are covered during transit. If not, the hauler may be cited and fined.
- Train your employees and inform subcontractors about the stormwater requirements and their own responsibilities.



4

Best Management Practices

- they are thoroughly dry, empty paint cans, used brushes, rags, absorbent materials, and drop cloths are no longer hazardous and may be disposed of as garbage.
- Never clean brushes or rinse paint containers into a street, gutter, storm drain, or creek.
  - For water-based paints, paint out brushes to the extent possible and rinse to a drain leading to the sanitary sewer (i.e., indoor plumbing).
  - For oil-based paints, paint out brushes to the extent possible, and filter and reuse thinners and solvents. Dispose of unusable thinners and residue as hazardous waste.
  - Recycle, return to supplier or donate unwanted water-based (latex) paint. You may be able to recycle clean empty dry paint cans as metal (check with the local planning or building department for more information).
  - Dried latex paint may be disposed of in the garbage.
  - Unwanted paint (that is not recycled), thinners, and sludges must be disposed of as hazardous waste.
  - More and more paint companies are recycling excess latex paint (check with the local planning or building department for more information).

**Keep fresh concrete and cement mortars out of gutters, storm drains, and creeks**  
Concrete and cement-related mortars that wash into gutters and storm drains are toxic to fish and the aquatic environment.

- Locate mortar/stucco mixers inside bermed areas to avoid discharge to street or storm drains.
- Avoid mixing excess amounts of fresh concrete or cement mortar.
- Store dry and wet materials under cover, protected from rainfall and runoff.

- Wash out concrete transit mixers only in designated wash-out areas where the water will flow into settling ponds or onto dirt or stockpiles of aggregate base or sand. Pump water from settling ponds to the sanitary sewer, where allowed. Whenever possible, recycle washout by pumping back into

Specific Practices

Following is a summary of specific best management practices for erosion and sediment control on contractor activities. For more information on erosion and sediment control BMPs and their design, please refer to the RWQCB Erosion and Sediment Control Field Manual (August 2002), the CASQA Stormwater Best Management Practices Handbook for Construction (January 2003), and the Association of Bay Area Governments (ABAG) Manual of Standards for Erosion & Sediment Control Measures (May 1995).

Erosion Prevention and Sediment Control

Prevent erosion

Soil erosion is the process by which soil particles are removed from the land surface, by wind, water and/or gravity. Soil particles removed by stormwater runoff are pollutants that when deposited in local creeks, lakes, Bay or Delta, can have negative impacts on aquatic habitat. Exposed soil after clearing, grading, or excavation is easily eroded by wind or water. The following practices will help prevent erosion from occurring on the construction site:

- Plan the development to fit the topography, soils, drainage pattern and natural vegetation of the site.
- Delineate clearing limits, easements, setbacks, sensitive or critical areas, trees, drainage courses, and buffer zones to prevent excessive or unnecessary disturbances and exposure.
- Phase grading operations to reduce disturbed areas and time of exposure.
- Avoid excavation and grading during wet weather.
- Limit on-site construction routes and stabilize construction entrance(s) and exit(s).
- Remove existing vegetation only when absolutely necessary.
- Construct diversion dikes and drainage swales to channel runoff around the site.
- Use berms and drainage ditches to divert runoff around exposed areas. Place diversion ditches across the top of cut slopes.

Best Management Practices

- Plant vegetation on exposed slopes. Where replanting is not feasible, use erosion control blankets (e.g., jute or straw matting, glass fiber or excelsior matting, mulch netting).
- Consider slope terracing with cross drains to increase soil stability.
- Cover stockpiled soil and landscaping materials with secured plastic sheeting and divert runoff around them.
- As a back-up measure, protect drainage courses, creeks, or catch basins with fiber rolls, silt fences, sand/gravel bags and/or temporary drainage swales.
- Once grading is completed, stabilize the disturbed areas using permanent vegetation as soon as possible. Use temporary erosion controls until vegetation is established.
- Conduct routine inspections of erosion control measures especially before and immediately after rainstorms, and repair if necessary.

Control sediment

Sedimentation is defined as the process of depositing sediments carried away by runoff. Sediments consist of soil particles, clays, sands, and other minerals. The purpose of sediment control practices is to remove sediments from stormwater before they are transported off-site or reach a storm drain inlet or nearby creek. The most effective sediment control practices reduce runoff velocity and trap or detain runoff following sediments to settle out.

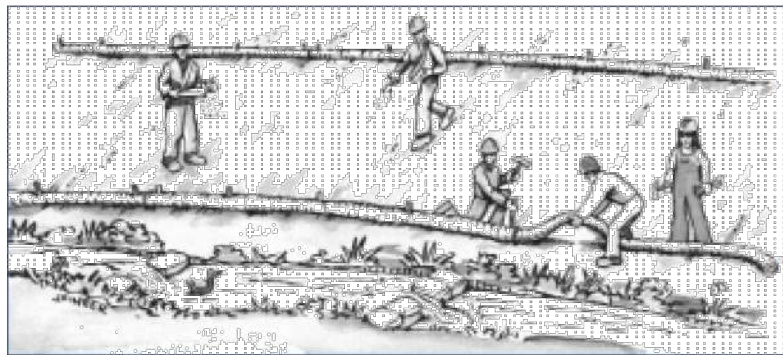
- Use terracing, rip rap, sand/gravel bags, rocks, fiber rolls, and/or temporary vegetation on slopes to reduce runoff velocity and trap sediments. Do not use asphalt rubble or other demolition debris for this purpose.
- Use check dams in temporary drains and swales to reduce runoff velocity and promote sedimentation.
- Protect storm drain inlets from sediment runoff. Storm drain inlet protection devices include sand/gravel bag barriers, filter

fabric fences, block and gravel filters, catch basin filter inserts, excavated drop inlet sediment traps, or a combination of these.

- Collect and detain sediment-laden runoff in sediment traps (an excavated or bermed area or constructed device) to allow sediments to settle out prior to discharge.
- Use sediment controls and filtration to remove sediments from dewatering discharges.
- Prevent construction vehicle tires from tracking soil onto adjacent streets by constructing a temporary stone pad with a filter fabric underliner near the site exit where dirt and mud can be removed.
- When cleaning sediments from streets, driveways and paved areas on construction sites, use dry sweeping methods where possible. If water must be used to flush pavement, collect runoff to settle out sediments and protect storm drain inlets.

*Note: Performance of erosion and sediment controls is dependent on proper installation, routine inspections and maintenance of the controls. Straw bale barriers are an example of a BMP that has not been as effective as expected due to improper use. Most of the BMPs described above are temporary and if left alone can quickly fall into disrepair and/or become ineffective. Routine inspections and maintenance, particularly before and after a storm event, must be part of any erosion and sediment control plan.*

The RWQCB's Field Manual, the CASQA Stormwater Best Management Practice Handbook for Construction, and the ABAG Manual of Standards for Erosion and Sediment Control provide specific details and design criteria for erosion and sediment control plans.



Drainage swales channel runoff around a construction site. Planting temporary vegetation on freshly graded areas, and trenching and staking fiber rolls and/or silt fences downslope are common techniques for preventing erosion and controlling sediment.

5

Demolition Waste Management

**Make sure all demolition waste is properly disposed of**

Demolition debris that is left in the street or pushed over a bank into a creek bed or drainage facility causes serious problems for flood control, storm drain maintenance, and the health of our environment. Different types of materials have different disposal requirements or recycling options.

- Materials that can be recycled from demolition projects include: metal framing, wood, concrete, asphalt, and plate glass.
- Materials that can be salvaged for reuse from old structures include: doors, banisters, floorboards, windows, 2x4s, and other old, dense lumber.
- Unusable, unrecyclable debris should be confined to dumpsters, covered at night and during wet weather, and taken to a landfill for disposal.
- Hazardous debris such as asbestos must be handled in accordance with specific laws and regulations and disposed of as a hazardous waste. For more information of asbestos handling and disposal regulations, contact the Bay Area Air Quality Management District.
- Arrange for an adequate debris disposal schedule to ensure that dumpsters do not overflow.
- Most local planning or building departments have lists of recycling and disposal services for construction and demolition debris.

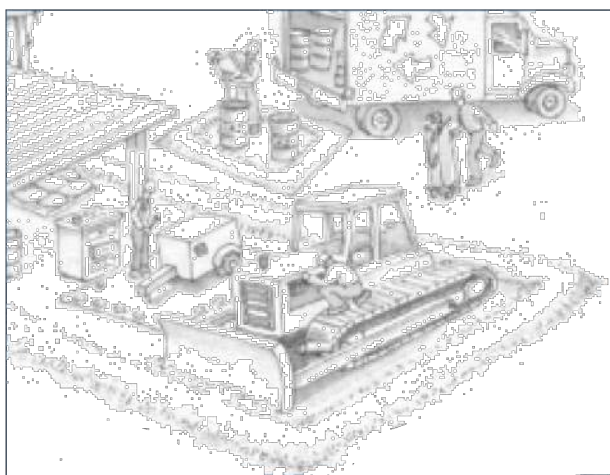
Plan roadwork and pavement construction to avoid stormwater pollution

Road paving, surfacing, and asphalt removal happen right in the street, with numerous opportunities for stormwater pollution from the asphalt mix, saw-cut curbs, or excavated material. Properly proportioned asphalt mix and well-compacted pavement avoid a host of water pollution problems.

- Apply concrete, asphalt, and seal coat during dry weather to prevent contaminants from contacting stormwater runoff.
- Cover storm drain inlets and manholes when paving or applying seal coat, slurry seal, fog seal, etc.
- Always park paving machines over drip pans or absorbent materials, since they tend to drip continuously.
- When making saw-cuts in pavement, use as little water as possible. Cover each catch basin completely with filter fabric during the sawing operation and contain the slurry by placing sand/gravel bags around the catch basin. After the liquid drains or evaporates, shovel or vacuum the slurry residue from the pavement or gutter and remove from site.
- Wash down exposed aggregate concrete only when the wash water can: (1) flow onto a dirt area; (2) drain onto a bermed surface from which it can be pumped and disposed of properly; or (3) be vacuumed from a catchment created by blocking a storm drain inlet. If necessary, divert runoff with temporary berms. Make sure runoff does not reach gutters or storm drains.
- Allow aggregate rinse to settle, and pump the water to the sanitary sewer if allowed by your local wastewater authority.
- Never wash sweepings from exposed aggregate concrete into a street or storm drain. Collect and return to aggregate base stockpile, or dispose with trash.
- Recycle broken concrete and asphalt (check with the local planning or building department for more information).

9

Best Management Practices



Make sure equipment repair area is bermed or well away from creeks and storm drains.

General Site Maintenance

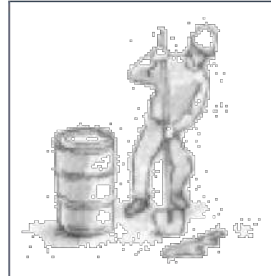
Prevent spills and leaks

- Poorly maintained vehicles and heavy equipment leaking fuel, oil, antifreeze, or other fluids on the construction site are common sources of stormwater pollution and soil contamination. Construction material spills can also cause serious problems. Careful site planning, preventive maintenance, and good materials handling practices can eliminate most spills and leaks.
- Maintain all vehicles and heavy equipment. Inspect frequently for and repair leaks.
- Designate specific areas of the construction site, well away from creeks or storm drain inlets, for vehicle and equipment parking and routine maintenance.
- Perform major maintenance, repair jobs and vehicle and equipment washing off-site when feasible, or in designated and controlled areas on-site.

- If you must drain and replace motor oil, radiator coolant, or other fluids on-site, use drip pans or drop cloths to catch drips and spills. Collect all spent fluids, store in labeled separate containers, and recycle whenever possible. Note that in order to be recyclable, such liquids must not be mixed with other fluids. Non-recycled fluids generally must be disposed of as hazardous wastes.

**Clean up spills immediately after they happen**  
When vehicle fluids or materials such as paints or solvents are spilled, cleanup should be immediate, automatic, and routine.

- Sweep up spilled dry materials (e.g., cement, mortar, or fertilizer) immediately. Never attempt to "wash them away" with water, or bury them. Use only minimal water for dust control.
- Clean up liquid spills on paved or impermeable surfaces using "dry" cleanup methods (e.g., absorbent materials like cat litter, sand or rags).
- Clean up spills on dirt areas by digging up and properly disposing of the contaminated soil.
- Report significant spills to the appropriate spill response agencies immediately (See reference list on the back cover of this booklet for more information).



Clean up spills on dirt areas by removing contaminated soil.

*Note: Used cleanup rags that have absorbed hazardous materials must either be sent to a certified industrial laundry or dry cleaner, or disposed of through a licensed hazardous waste disposal company.*

6

Contaminated Poned Stormwater, Groundwater, and Soil Guidance

Look for ponded stormwater, groundwater, and/or soil contamination

Ponded stormwater, groundwater and soil may become contaminated if exposed to hazardous materials. If any of the following conditions apply, contaminated ponded stormwater, groundwater, and/or soil may be present and pose a potential health and environmental hazard:

- The project site is in an area of previous commercial/industrial activity;
- There is a history of illegal dumping on the site or adjacent properties;
- The construction site is subject to a Superfund, state, or local cleanup order;
- Ponded stormwater, groundwater and/or water generated by dewatering exhibits an oily-sheen and/or smells of petroleum;
- Soil appears discolored, smells of petroleum and/or exhibits other unusual properties;

Take appropriate action

Ponded stormwater, groundwater, or water generated by dewatering that is contaminated cannot be discharged to a street, gutter, or storm drain. If contamination is suspected, the water should be contained and held for testing. Call the appropriate local agency and/or the Regional Water Quality Control Board for further guidance (See reference list on the back cover of this booklet for more information).

**Remember: The property owner and the contractor share ultimate responsibility for the activities that occur on a construction site. You may be held responsible for any environmental damage caused by your subcontractors or employees.**

10

Best Management Practices

Store materials under cover

Wet and dry building materials with the potential to pollute runoff should be stored under cover and/or surrounded by berms when rain is forecast or during wet weather.

- Store stockpiled materials and wastes under a temporary roof or secured plastic sheeting or tarp.
- Berm around storage areas to prevent contact with runoff.

- Plaster or other powders can create large quantities of suspended solids in runoff, which may be toxic to aquatic life and cause serious environmental harm even if the materials are inert. Store all such potentially polluting dry materials especially open bags— under a temporary roof or inside a building, or cover securely with an impermeable tarp. By properly storing dry materials, you may also help protect air quality, as well as water quality.

- Store containers of paints, chemicals, solvents, and other hazardous materials in accordance with secondary containment regulations and under cover during rainy periods.

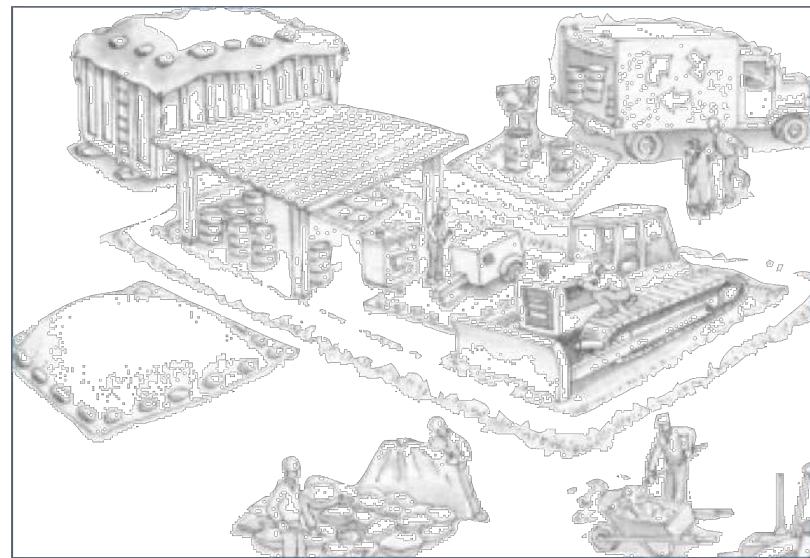
Cover and maintain dumpsters

Open and/or leaking dumpsters can be a source of stormwater pollution.

- Cover open dumpsters with plastic sheeting or a tarp. Secure the sheeting or tarp around the outside of the dumpster. If your dumpster has a cover, close it.
- If a dumpster is leaking, contain and collect leaking material. Return the dumpster to the leasing company for repair/exchange.
- Do not clean dumpsters on-site. Return to leasing company for periodic cleaning, if necessary.

Collect and properly dispose of paint removal wastes

Paint removal wastes include chemical paint stripping



Store building materials under cover. Make sure dumpsters are properly covered to keep out rain.

residues, paint chips and dust, sand blasting material and wash water. These wastes contain chemicals that are harmful to the wildlife in our creeks and the water bodies they flow to. Keep all paint wastes away from the gutter, street, and storm drains.

- Non-hazardous paint chips and dust from dry stripping and sand blasting may be swept up or collected in plastic drop cloths and disposed of as trash. Chemical paint stripping residue and chips and dust from marine paints or paints containing lead or tributyl tin must be disposed of as a hazardous waste.

- When stripping or cleaning building exteriors with high-pressure water, cover or berm storm drain inlets. If possible (and allowed by your local wastewater treatment plant), collect (mop or vacuum) building cleaning water and discharge to the sanitary sewer. Alternatively, discharge non-contaminated wash water onto a dirt area and spade into the soil. Be sure to shovel or sweep up any debris that remains in the gutter and dispose of as garbage.

Clean up paints, solvents, adhesives, and cleaning solutions properly

Although many paint materials can and should be recycled, liquid residues from paints, thinners, solvents, glues, and cleaning fluids are hazardous wastes. When

7

Pollution Control Agencies and Sources of Information

Storm water quality management programs

Alameda Countywide Clean Water Program  
951 Turner Court, Hayward, CA 94545  
(510) 670-5543  
www.clewaterprogram.com

Contra Costa Clean Water Program  
255 Glacier Drive, Martinez, CA 94553-4897 (925) 313-2392 (800) NO DUMPING  
www.cccleanwater.org

Fairfield-Suisun Urban Runoff Prevention Program  
3501 Civic Center Drive, Room 304, San Rafael, CA 94903 (415) 499-6528  
www.mcsloppp.org

Marin County Stormwater Pollution Prevention Program  
555 County Center, Fifth Floor, Redwood City, CA 94063 (650) 363-4305  
www.flowsloppp.org

San Francisco Stormwater Management Program  
3801 3rd Street, Suite 600 San Francisco, CA 94124 (415) 695-7310  
http://stormwater.sfwater.org

San Mateo Countywide Stormwater Pollution Prevention Program  
555 County Center, Fifth Floor, Redwood City, CA 94063 (650) 363-4305  
www.flowsloppp.org

Santa Clara Valley Urban Runoff Pollution Prevention Program  
699 Town & Country Village, Sunnyvale, CA 94086 (800) 794-2482  
www.scvurppp.org

Sonoma County Water Agency  
2150 West College Avenue, Santa Rosa, CA 95401 (707) 526-5370  
www.scwa.org

Vallejo Sanitation and Flood Control District  
450 Ryder Street, Vallejo, CA 94590 (707) 644-8949  
www.vsfcd.com

Bay Area Stormwater Management Agencies Association (BASMAA)  
1515 Clay Street, Suite 1400, Oakland, CA 94612 (510) 222-2326 (888) BayWise www.basmaa.org

**Agencies to call in the event of a spill**

You are required by law to report all significant releases or suspected significant releases of hazardous materials, including oil.

To report a spill, call the following agencies:

- Dial 911 or your local emergency response number.
- Call the Governor's Office of Emergency Services Warning Center, (800) 852-7550 (24 hours).

For spills of "Federal Reportable Quantities" of oil, chemicals, or other hazardous materials to land, air, or water, notify the National Response Center (800-424-6802). If you are not sure whether the spill is of a "reportable quantity," call the federal Environmental Protection Agency (800) 424-6340 for clarification.

For further information, see *California Hazardous Material Spill/Release Notification Guidance* (State Office of Emergency Services, Hazardous Materials Division).

**Agencies to call if you find or suspect contaminated soil or groundwater**

Regional Water Quality Control Board:  
San Francisco Bay Region (510) 822-2300

Central Valley Region (916) 464-3291

California Environmental Protection Agency (Cal EPA), Department of Toxic Substances Control (DTSC) (510) 540-3732

Documents and available resources

From State Water Resources Control Board (SWRCB) (916) 341-5537  
www.swrcb.ca.gov

General Construction Activity Storm Water Permit

From Friends of the San Francisco Estuary (510) 822-2465  
www.abag.ca.gov/bayarea/sfep

Field Manual

Guidelines for Construction Projects

Hold On to Your Dirt – Video

Keep It Clean – Video

From Association of Bay Area Governments (ABAG) (510) 464-7900  
www.abag.ca.gov

Manual of Standards for Erosion and Sediment Control Measures

From Cal EPA, DTSC (916) 322-3670  
www.dlsc.ca.gov

Waste Minimization for the Building Construction Industry - Fact Sheet

From California Stormwater Quality Association (CASQA)  
www.casqaphandbooks.com

Stormwater Best Management Practice Handbook – Construction

THANKS

BASMAA adapted this booklet from one originally developed and generously shared by the Santa Clara Valley Nonpoint Source Pollution Control Program.

Illustrations by John Finger

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EMAIL: GMILLER@mpa-ee.com

Project

NET PLUS SOLAR  
OUTDOOR LEARNING CENTER  
William G. Paden  
Elementary School  
444 Central Ave.  
Alameda, CA 94501

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RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	07-19-21
DRAWN BY:	NEO KLAYBO
CHECKED BY:	GRA
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

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A CLEAN BAY

SHEET:

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EXISTING PROJECT AREA PHOTOS



PHOTO 1



PHOTO 2



PHOTO 3



PHOTO 4



PHOTO 5



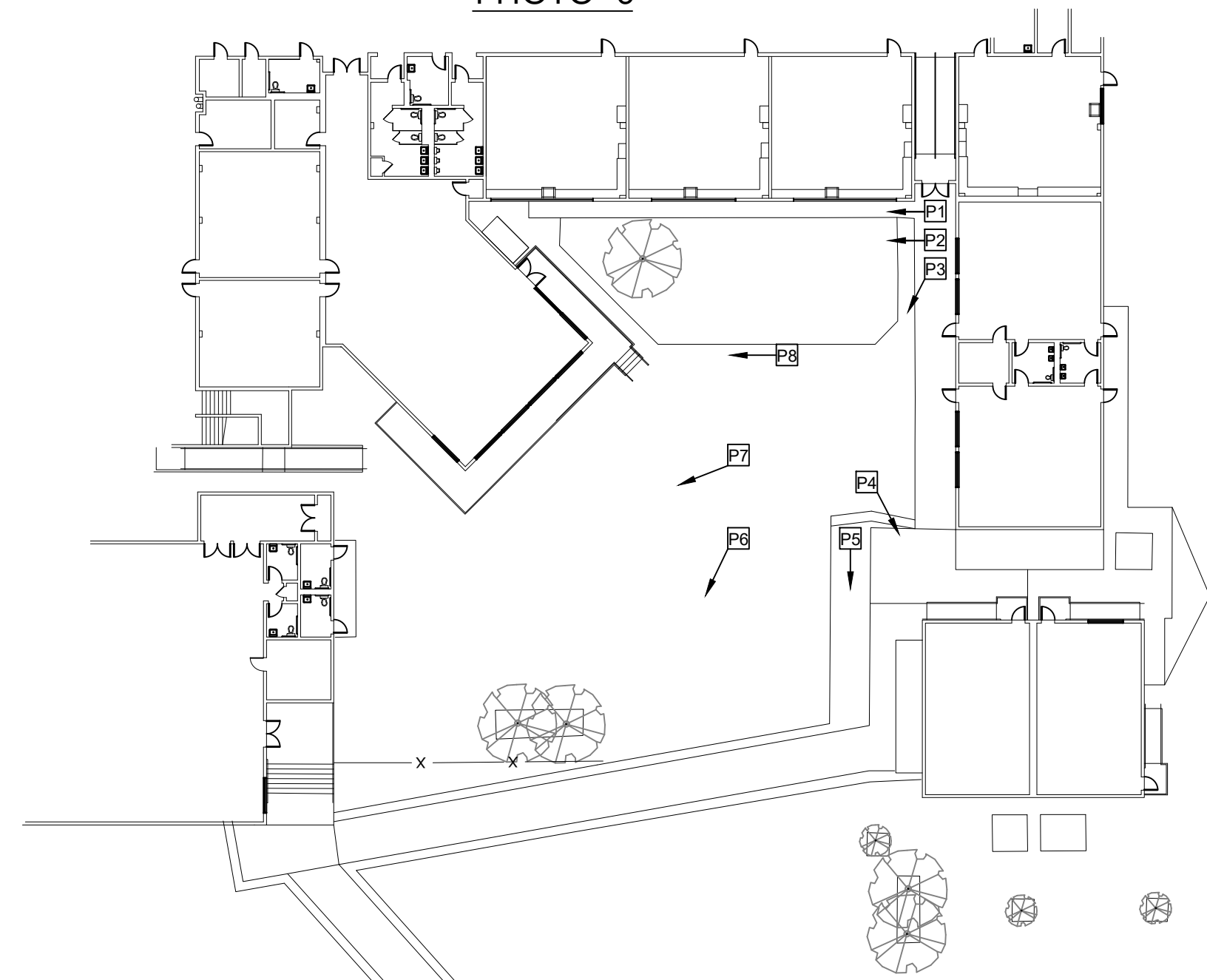
PHOTO 6



PHOTO 7



PHOTO 8



COURTYARD PHOTOS KEY PLAN

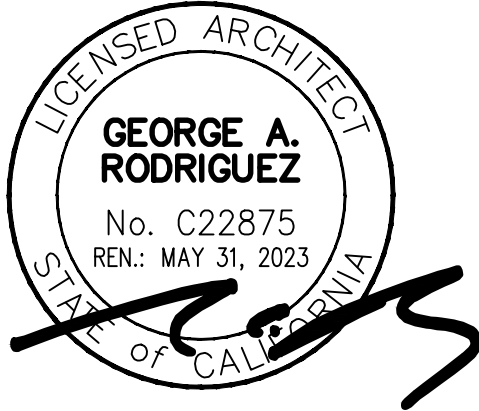
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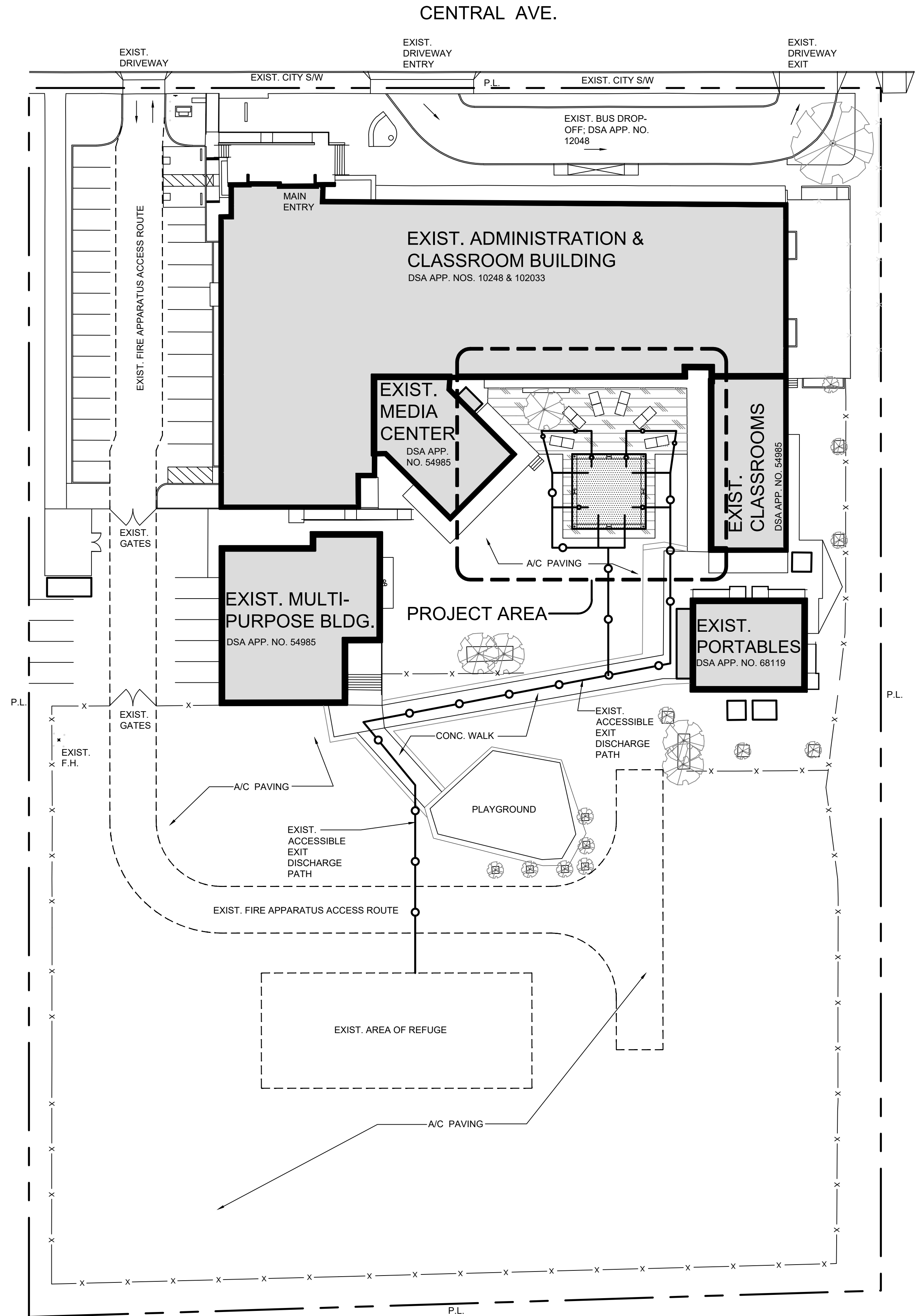
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EXISTING PROJECT  
AREA PHOTOS

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# SITE PLAN

SCALE: 1" = 30.00'



## GENERAL NOTES

- THE CONTRACTOR(S) SHALL VERIFY THE INFORMATION SHOWN IN THESE DOCUMENTS & NOTIFY THE ARCHITECT OF ANY DISCREPANCIES PRIOR TO CONTINUANCE OF WORK IN CONFLICT AREA(S).
- NO DEVIATIONS IN THESE DOCUMENTS SHALL BE UNDERTAKEN WITHOUT NOTIFYING THE ARCHITECT, & THEN ONLY WITH WRITTEN DOCUMENTATION FROM THE ARCHITECT.
- THE CONTRACTOR SHALL OBTAIN AN APPROVED DESIGNATED AREA BY THE OWNER FOR A JOB SITE OFFICE, STAGING, & STORAGE OF MATERIALS.
- NEW WORK SHALL COMPLY WITH THE TYP. STANDARDS FOR ACCESSIBILITY AS SHOWN ON SHTS. DA1.0 & DA1.1. WHEN THE ADJUSTED CONSTRUCTION COST IS LESS THAN OR EQUAL TO THE CURRENT VALUATION THRESHOLD, THE COST OF COMPLIANCE SHALL BE LIMITED TO 20% OF THE ADJUSTED CONSTRUCTION COST OF ALTERATIONS, STRUCTURAL REPAIRS, OR ADDITIONS. THE ADJUSTED CONSTRUCTION COST FOR THIS PROJECT IS LESS THAN THE CURRENT VALUATION THRESHOLD. THUS, AN UNREASONABLE HARDSHIP FORM SHALL BE SUBMITTED TO THE BUILDING DEPT. TO DOCUMENT THE PROPOSED DISABLED ACCESSIBILITY WORK TO BE PROVIDED.
- EXIST. CONSTRUCTION INADVERTENTLY DISTURBED BY NEW WORK SHALL BE REPAIRED AND/OR REPLACED TO MATCH ORIGINAL CONSTRUCTION.
- EXTERIOR ACCESSIBLE ROUTES OF TRAVEL TO AREA OF NEW WORK SHALL HAVE A CONTINUOUS COMMON SURFACE, NOT INTERRUPTED BY STEPS OR ABRUPT CHANGES IN LEVEL EXCEEDING 1/2". & SHALL BE A MINIMUM OF 48" IN WIDTH. SURFACES SHALL BE SLIP RESISTANT, & SURFACE CROSS SLOPES SHALL NOT EXCEED 2%. WALKWAYS SHALL HAVE A MAX. GRADIENT IN THE DIRECTION OF TRAVEL OF 5% PER CBC 11B-403.3, UNLESS IT COMPLIES W/ THE PROVISIONS OF RAMPS AS DESCRIBED IN CBC 11B-405. ANY EXISTING CONDITIONS ALONG THE ACCESSIBLE ROUTE OF TRAVEL NOT CONFORMING TO THIS REQUIREMENT SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT FOR EVALUATION.
- IMMEDIATELY ADJACENT TO EXTERIOR EXIT DOORS, THERE SHALL BE A LEVEL AREA NOT EXCEEDING 2% SLOPE IN ANY DIRECTION. TOP OF LEVEL AREA IMMEDIATELY ADJACENT TO DOOR THRESHOLD SHALL NOT BE MORE THAN 1/2" LOWER THAN TOP OF THRESHOLD. ANY EXISTING CONDITIONS NOT CONFORMING TO THIS REQUIREMENT SHALL BE BROUGHT TO THE ATTENTION OF THE ARCHITECT FOR EVALUATION.
- ANY PROPOSED EXTERIOR SIGNAGE SHALL COMPLY W/ THE CITY OF ALAMEDA DEVELOPMENT CODE VIA A SEPARATE PERMIT.
- ALL MATERIALS SHALL BE APPROVED & LISTED FOR ITS INTENDED USE BY AN APPROVED AGENCY (i.e., ASTM, ICBO, UL, ETC).
- CONTRACTOR SHALL VERIFY IF APPROVED ADDRESS & SUITE NUMBERS EXIST ON THE BUILDING IN SUCH POSITION AS TO BE PLAINLY VISIBLE & LEGIBLE FROM THE STREET OR ROAD FRONTING & THE PARKING LOT FOR SUITE IDENTIFICATION.



810

### FIRE & LIFE SAFETY SITE CONDITIONS SUBMITTAL

Division of the State Architect (DSA) documents referenced within this publication are available on the [DSA Forms](#) or [DSA Publications](#) webpages.

To facilitate the Division of the State Architect's (DSA) fire and life safety plan review of project site conditions, DSA requires the design professional to provide the following information at time of project submittal for projects consisting of construction of a new campus, construction of new building(s), additions to existing buildings, and for site alternate design means for fire department emergency vehicle access, and fire suppression water supply.

Information associated with compliance items 1 through 3 below is to be provided for all project types indicated above. Information associated with items 4 through 7 is to be completed when an alternate means is utilized. Acknowledgement by the school district and signature from the Local Fire Authority (LFA) is only required when an alternate design means is being requested.

The Project Information and Fire & Life Safety Information sections are to be completed for all projects and imaged onto the fire access site plan. When an alternate design/means is proposed, all sections on pages 1 and 2 are to be completed and imaged on the fire access site plan.

For additional information refer to the instructions at the end of this form and DSA Policy PL 09-01: Fire Flow for Buildings.

PROJECT INFORMATION			
School District/Owner: ALAMEDA UNIFIED SCHOOL DISTRICT			
Project Name/School: DETACHED OUTDOOR LEARNING CENTER STRUCTURE WILLIAM G. PADEN ELEMENTARY SCHOOL			
Project Address: 444 CENTRAL AVE., ALAMEDA, CA 94501			

FIRE & LIFE SAFETY INFORMATION			
1.	Has a fire hydrant flow test been performed within the past 12 months? (If yes, provide a copy of the test data.)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
2.	Was the fire hydrant water flow test performed as part of this LFA review?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
3.	Is the project located within a designated fire hazard severity zone (FHSZ) as established by Cal-Fire? (If yes, indicate FHSZ classification below.)	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Refer to the following website for FHSZ locations: <a href="http://eqis.fire.ca.gov/FHSZ/">http://eqis.fire.ca.gov/FHSZ/</a>		Moderate <input type="checkbox"/>	High <input type="checkbox"/> Very High <input type="checkbox"/>
Wildland Interface Area (WIFA) (If any designations are checked, project design must meet the requirements of CBC Chapter 7A.)		WIFA <input type="checkbox"/>	

### DSA 810 FIRE & LIFE SAFETY SITE CONDITIONS SUBMITTAL

CONDITION MEANS AND METHODS RESOLUTION	ALTERNATE ACCEPTED			
	Yes	No	N/A	N/R
4. Emergency vehicle access roadways do not meet CFC requirements.			X	
4a. <b>Acceptable Alternate:</b> Emergency vehicle and personnel access as proposed by the project architect is acceptable for providing fire suppression and protection of life and property.				
5. <b>Fire Hydrants:</b> Number and spacing does not meet CFC requirements.			X	
5a. <b>Acceptable Alternate:</b> Number of fire hydrants and spacing as proposed by the project architect is acceptable for fire suppression and protection of life and property.				
6. <b>Fire Hydrants:</b> Water flow and pressure are less than CFC minimum.			X	
6a. <b>Acceptable Alternate:</b> The available flow and pressure is acceptable for providing fire suppression and protection of life and property.				
7. Location of fire department connection(s) serving fire sprinkler systems or standpipe systems does not meet CFC requirements.			X	
7a. <b>Acceptable Alternate:</b> The location of fire department connection serving the fire sprinkler system and/or standpipe system is acceptable for providing fire suppression and protection of life and property.				

**School District Acceptance of Acceptable Design Alternates**  
By signing this form, the school district acknowledges and accepts the proposed design as an alternative to California Building Code (CBC) and California Fire Code (CFC) minimum requirements, as indicated by one or more of the conditions indicated at items 4a, 5a, 6a or 7a, for providing fire and life safety protection of life and property.

Accepted by: \_\_\_\_\_ Title: \_\_\_\_\_

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

LOCAL FIRE AUTHORITY (LFA) INFORMATION	
LFA Agency Name: _____	
LFA Review Official: _____	
Title: _____	Work Phone: _____
Work Email: _____	

LFA Reviewer's Signature: \_\_\_\_\_ Date: \_\_\_\_\_

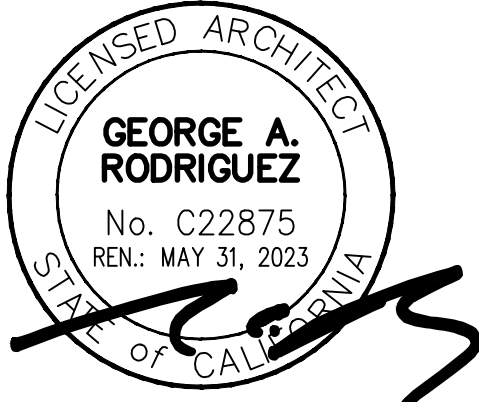
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### Project

NET PLUS SOLAR  
OUTDOOR LEARNING CENTER  
William G. Paden  
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444 Central Ave.  
Alameda, CA 94501

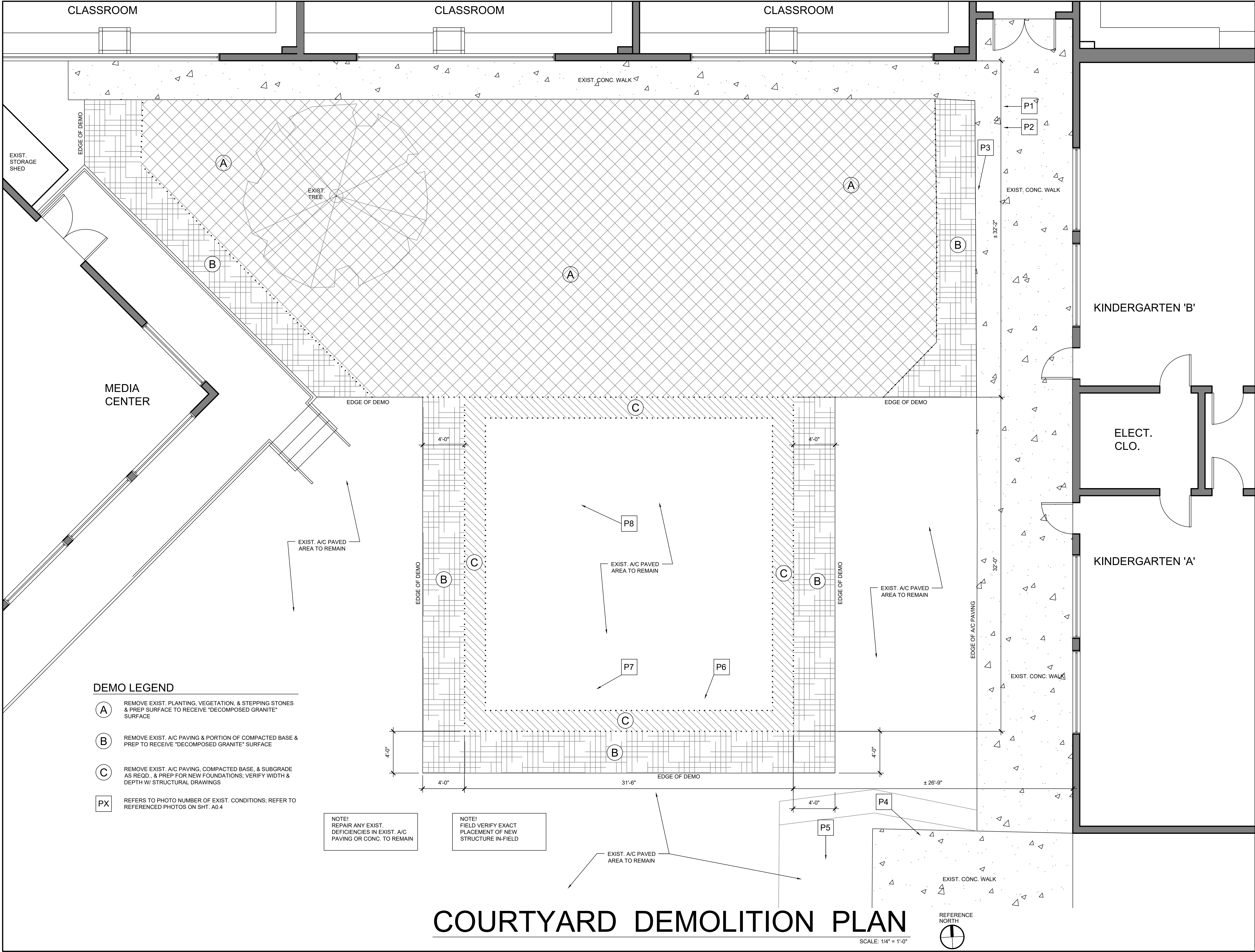
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PLAN REVIEW NO. 1	07-19-21

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CHECKED BY: GRA  
SCALE: AS NOTED  
PROJECT NO.: CSI-22102044

COVER SHEET

SHEET:  
**A1.0**





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**GEORGE A. RODRIGUEZ**  
No. C22875  
REN.: MAY 31, 2023

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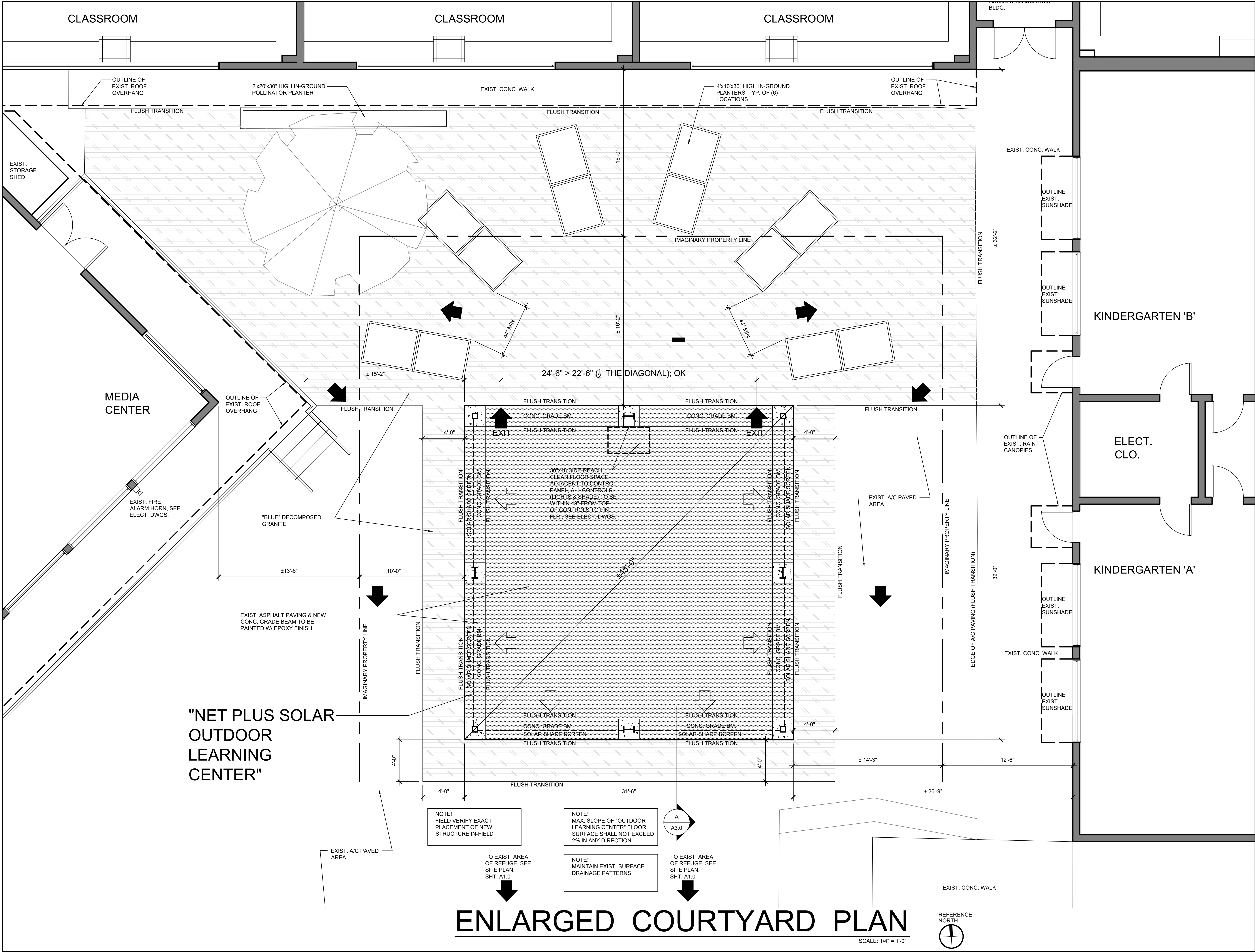
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PROJECT NO.:	CSI-22102044

**COURTYARD DEMOLITION PLAN**

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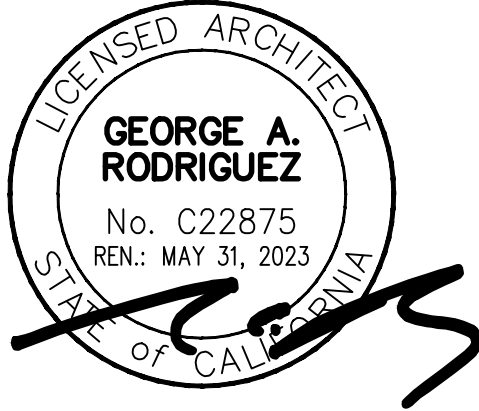




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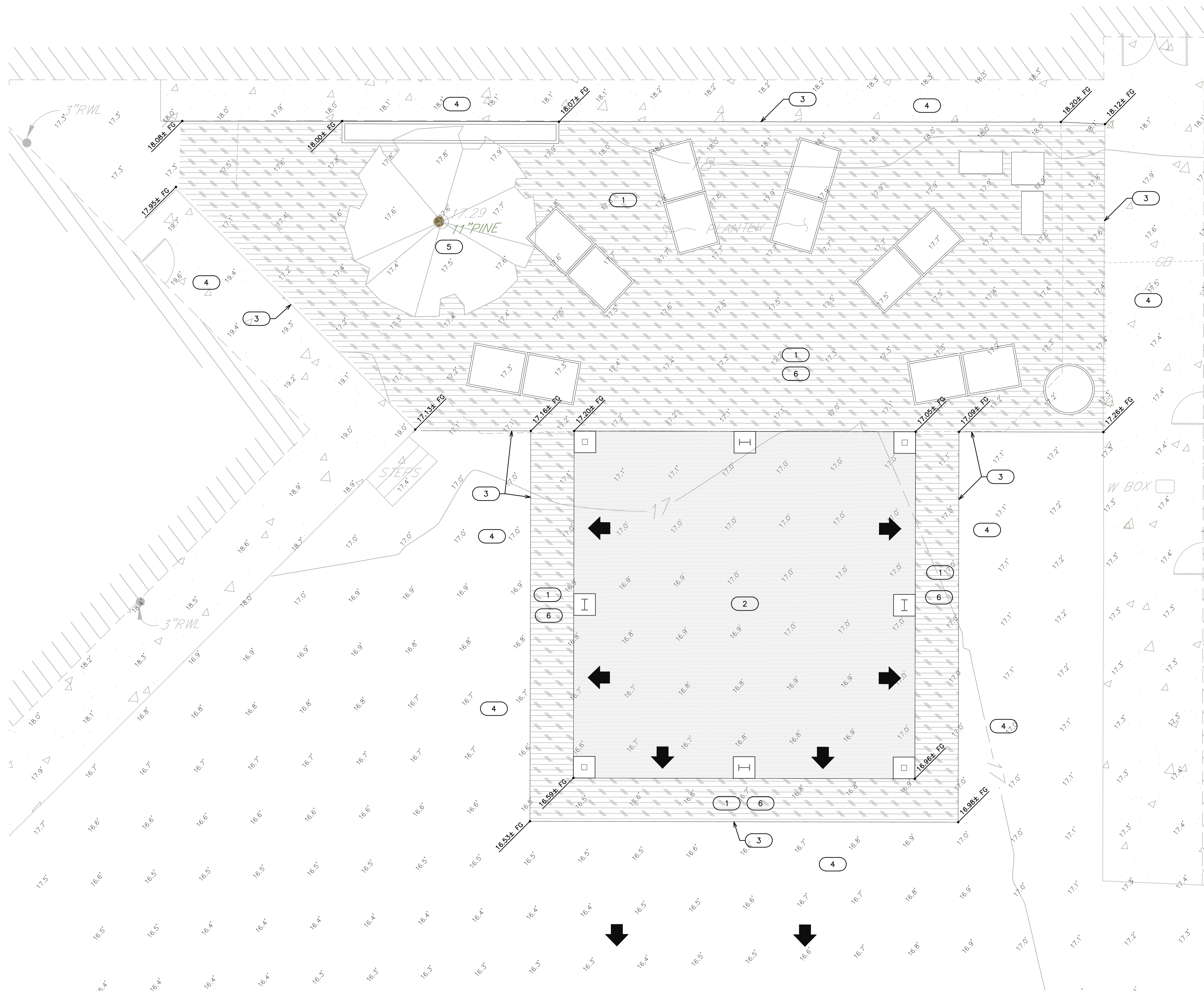
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ENLARGED COURTYARD  
PLAN

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A1.2



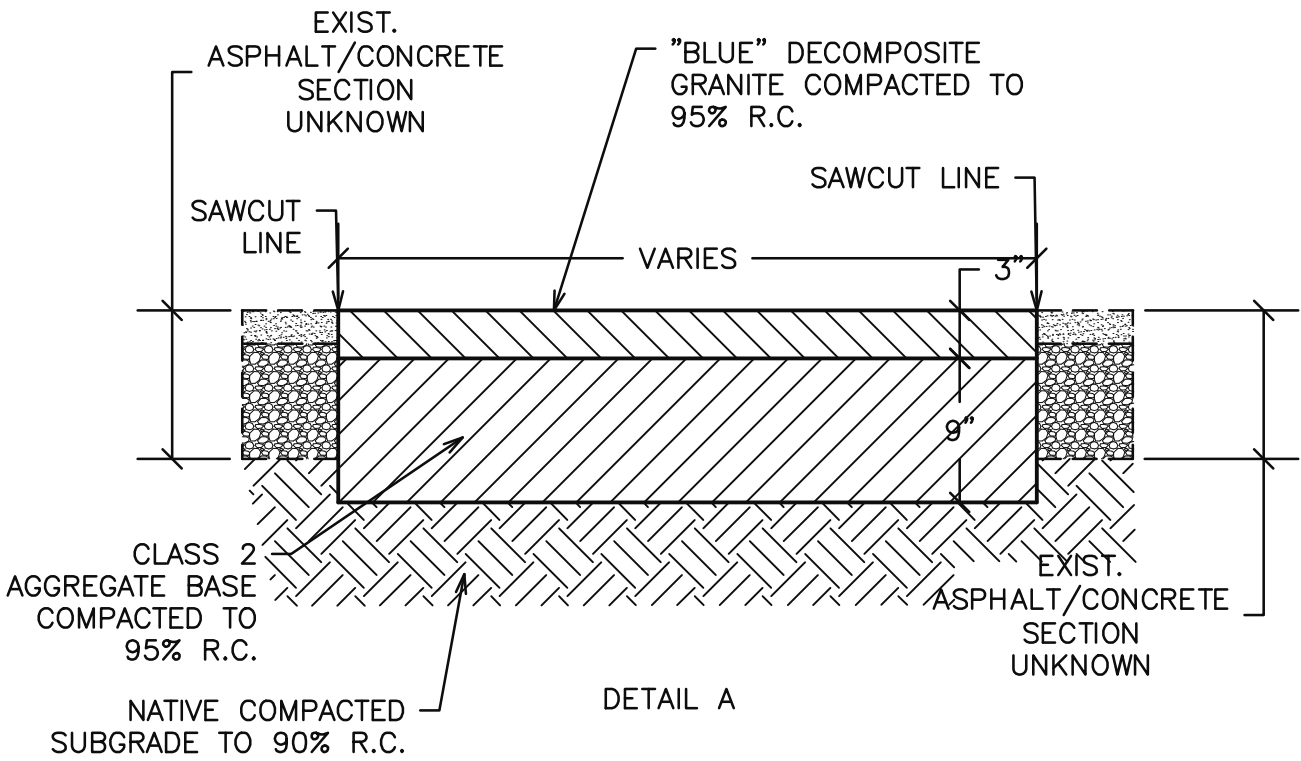


NOTES

REFER TO ARCHITECTURAL DRAWINGS FOR DIMENSIONS, ADDITIONAL NOTES, CALLOUT, DETAILS.

CONSTRUCTION NOTES

- 1 DECOMPOSITE GRANITE PER DETAIL A
- 2 PROTECT EXISTING ASPHALT PAVING WITHIN STRUCTURE ENVELOPE
- 3 MATCH EXISTING GRADE
- 4 PROTECT EXISTING IMPROVEMENTS
- 5 PROTECT EXISTING TREE
- 6 CONTRACTOR TO SAWCUT AND REMOVE PAVEMENT WITHIN LIMITS OF DECOMPOSITE GRANITE INSTALLATION



COURTYARD GRADING PLAN

SCALE: 1" = 5'

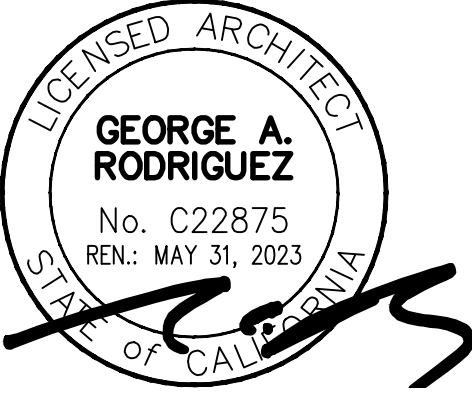


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209.712.7011 www.contieng.com



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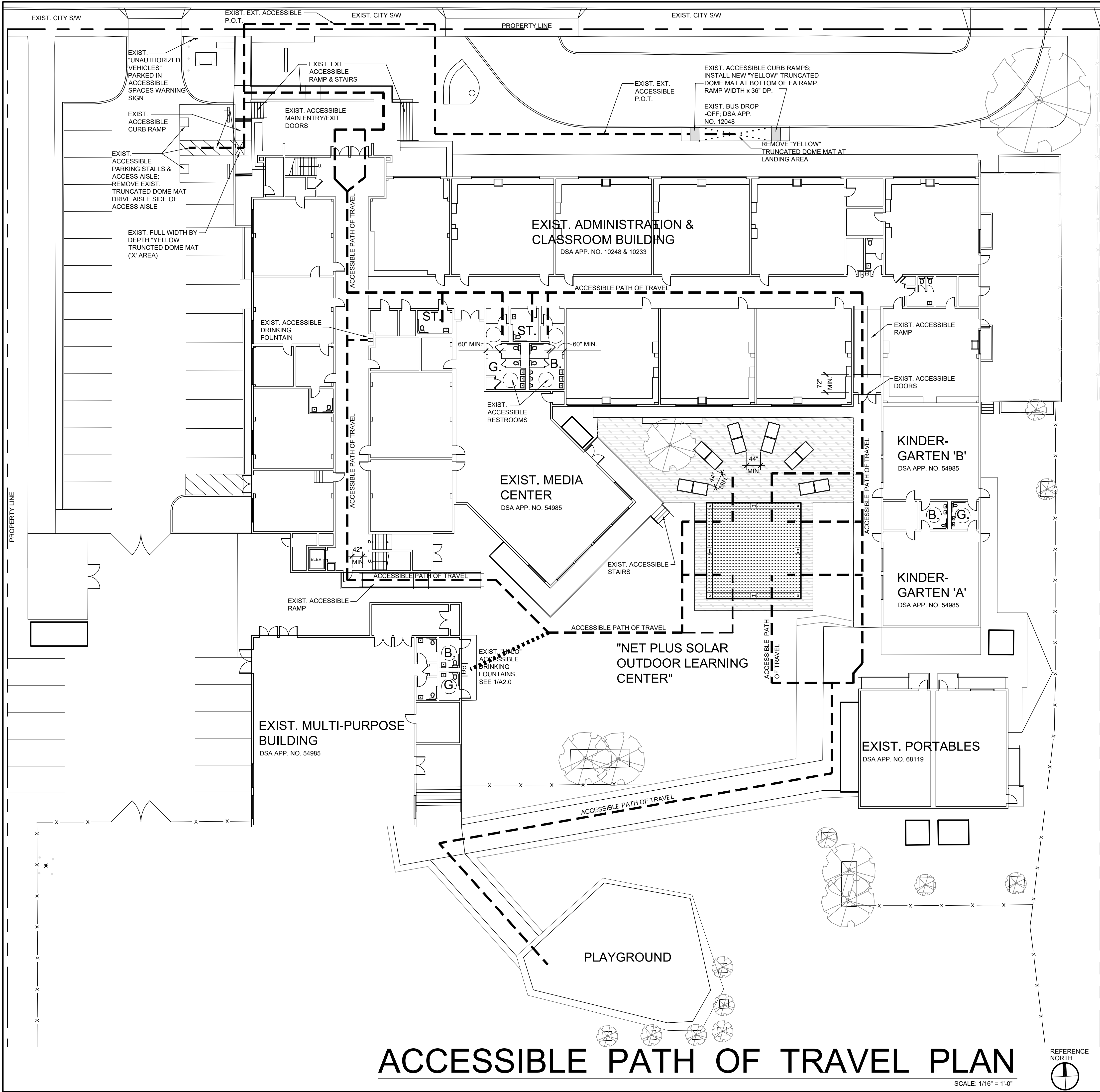
DRAWN BY:	AMC
CHECKED BY:	AMC
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

COURTYARD GRADING PLAN

SHEET:

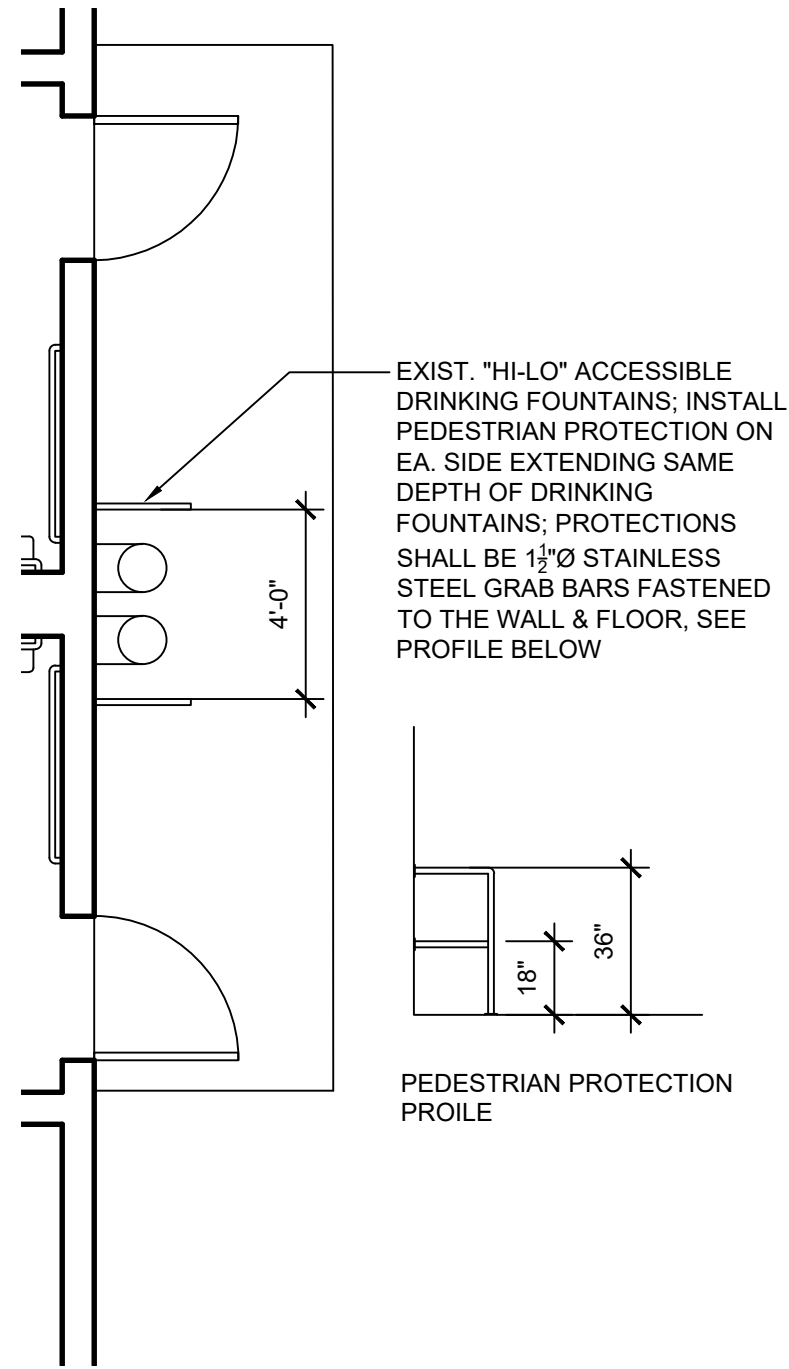
A1.3





NOTE!  
SCHOOL ACCESSIBILITY  
MODERNIZATION OCCURRED  
UNDER DSA APPLICATION NO.:  
01-116798; PLANS APPROVED,  
DEC. 20, 2017

DSA PR 15-01:  
"DESIGN PROFESSIONAL IN GENERAL RESPONSIBLE CHARGE STATEMENT: THE P.O.T. IDENTIFIED IN THESE CONSTRUCTION DOCUMENTS MEETS THE REQUIREMENTS OF THE CURRENT APPLICABLE CALIFORNIA BUILDING CODE (CBC) ACCESSIBILITY PROVISIONS FOR PATH OF TRAVEL REQUIREMENTS FOR ALTERATIONS, ADDITIONS, & STRUCTURAL REPAIRS. AS PART OF THE DESIGN OF THIS PROJECT, THE P.O.T. WAS EXAMINED & ANY ELEMENTS, COMPONENTS, OR PORTIONS OF THE P.O.T. THAT WERE DETERMINED TO BE NON-COMPLIANT W/ THE CBC HAVE BEEN IDENTIFIED & THE CORRECTIVE WORK NECESSARY TO BRING THEM INTO COMPLIANCE HAS BEEN INCLUDED WITHIN THE SCOPE OF THIS PROJECT'S WORK THRU DETAILS, DRAWINGS, & SPECS INCORPORATED INTO THESE CONSTRUCTION DOCUMENTS. ANY NONCOMPLIANT ELEMENTS, COMPONENTS, OR PORTIONS OF THE P.O.T. THAT WILL NOT BE CORRECTED BY THIS PROJECT BASED ON VALUATION THRESHOLD LIMITATIONS OR A FINDING OF UNREASONABLE HARDSHIP ARE INDICATED IN THESE CONSTRUCTION DOCUMENTS.  
DURING CONSTRUCTION, IF P.O.T. ITEMS WITHIN THE SCOPE OF THE PROJECT REPRESENTED AS CBC COMPLIANT ARE FOUND TO BE NONCONFORMING BEYOND REASONABLE CONSTRUCTION TOLERANCES, THE ITEMS SHALL BE BROUGHT INTO COMPLIANCE W/ THE CBC AS A PART OF THIS PROJECT BY MEANS OF A CONSTRUCTION CHANGE DOCUMENT (CCD).  
EXIST. ACCESSIBLE PATH OF TRAVEL AS INDICATED ON THIS PLAN IS A BARRIER-FREE ACCESS ROUTE WITHOUT ABRUPT LEVEL CHANGES EXCEEDING 1/4" IF BEVELED AT 1:2 MAX. SLOPE OR VERTICAL LEVEL CHANGES NOT EXCEEDING 2" MAX. & AT LEAST 48" IN WIDTH. SURFACE IS STABLE, FIRM, & SLIP-RESISTANT. CROSS-SLOPE SHALL NOT BE STEEPER THAN 1:48 & SLOPE IN THE DIRECTION OF TRAVEL SHALL NOT BE STEEPER THAN 1:20. ACCESSIBLE PATH OF TRAVEL SHALL BE MAINTAINED FREE OF OVERHANGING OBSTRUCTIONS TO 80" MIN. & FREE OF OBJECTS PROTRUDING MORE THAN 4" FROM THE WALL, ABOVE 27", & LESS THAN 80" ABOVE THE FLOOR.



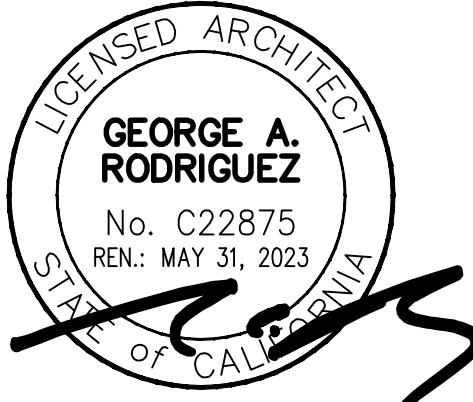
DRINKING FOUNTAIN PLAN  
SCALE: 1/4" = 1'-0" 1 A2.0

IDENTIFICATION STAMP  
DIV. OF THE STATE ARCHITECT  
APP: 01-119510 INC:  
REVIEWED FOR  
SS ☒ FLS ☒ ACS ☒  
DATE: 07/29/2021

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Architecture ♦ Consulting



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## Project

NET PLUS SOLAR  
OUTDOOR LEARNING CENTER  
William G. Paden  
Elementary School  
444 Central Ave.  
Alameda, CA 94501

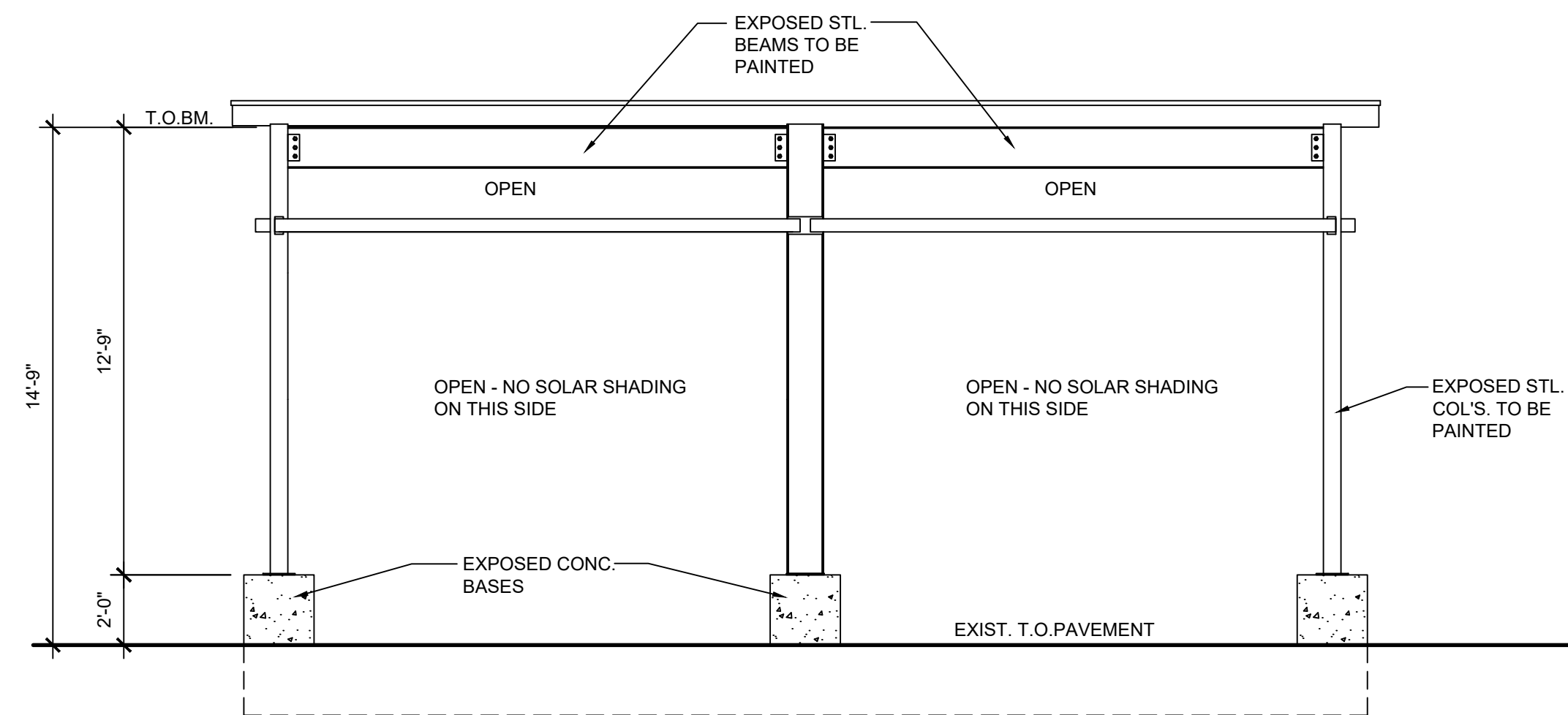
DRAWING STATUS	DATE
ISSUED	05-10-21
RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	07-19-21
PLAN REVISIONS	07-28-21

DRAWN BY:	NEO KLAYBO
CHECKED BY:	GRA
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

ACCESSIBLE PATH OF  
TRAVEL PLAN

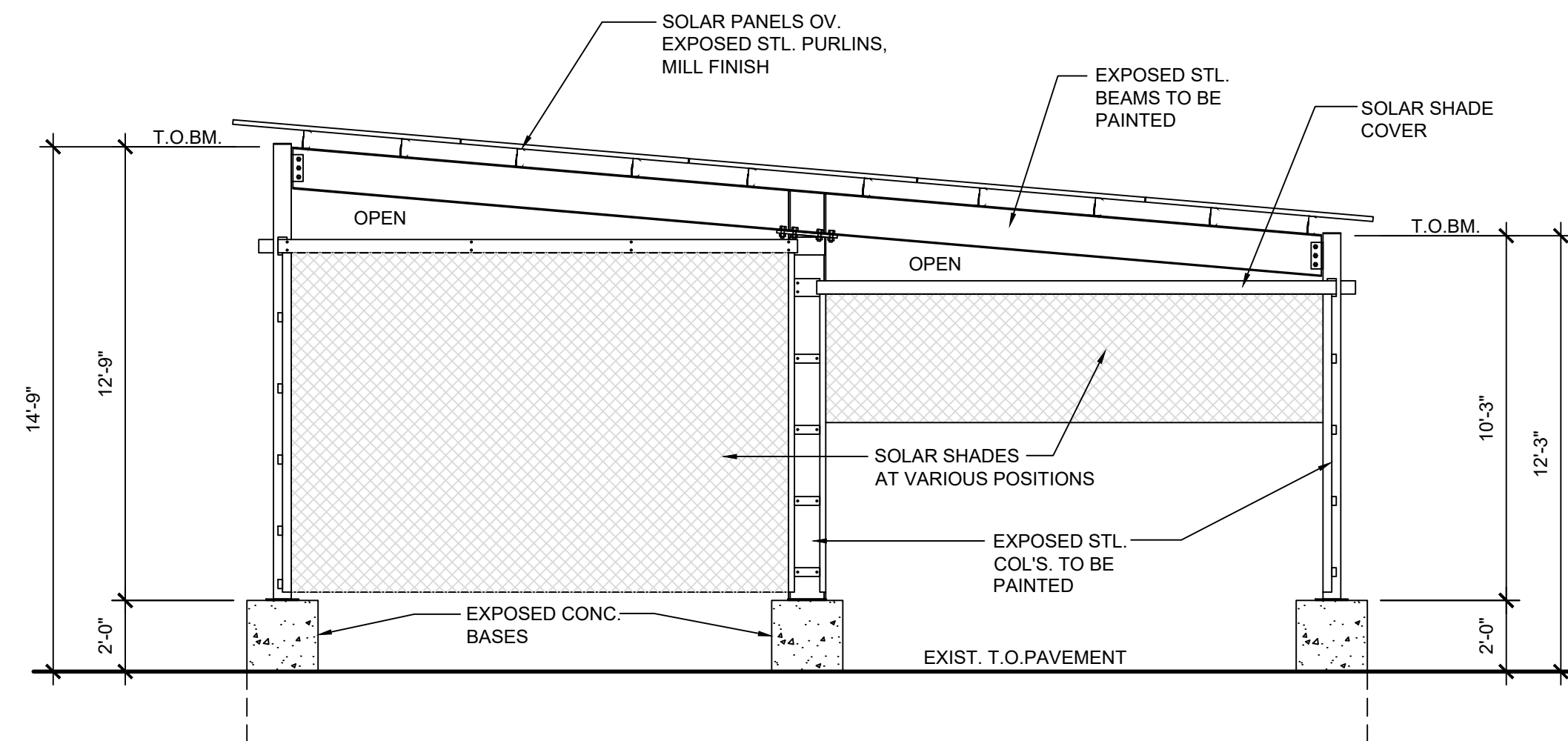
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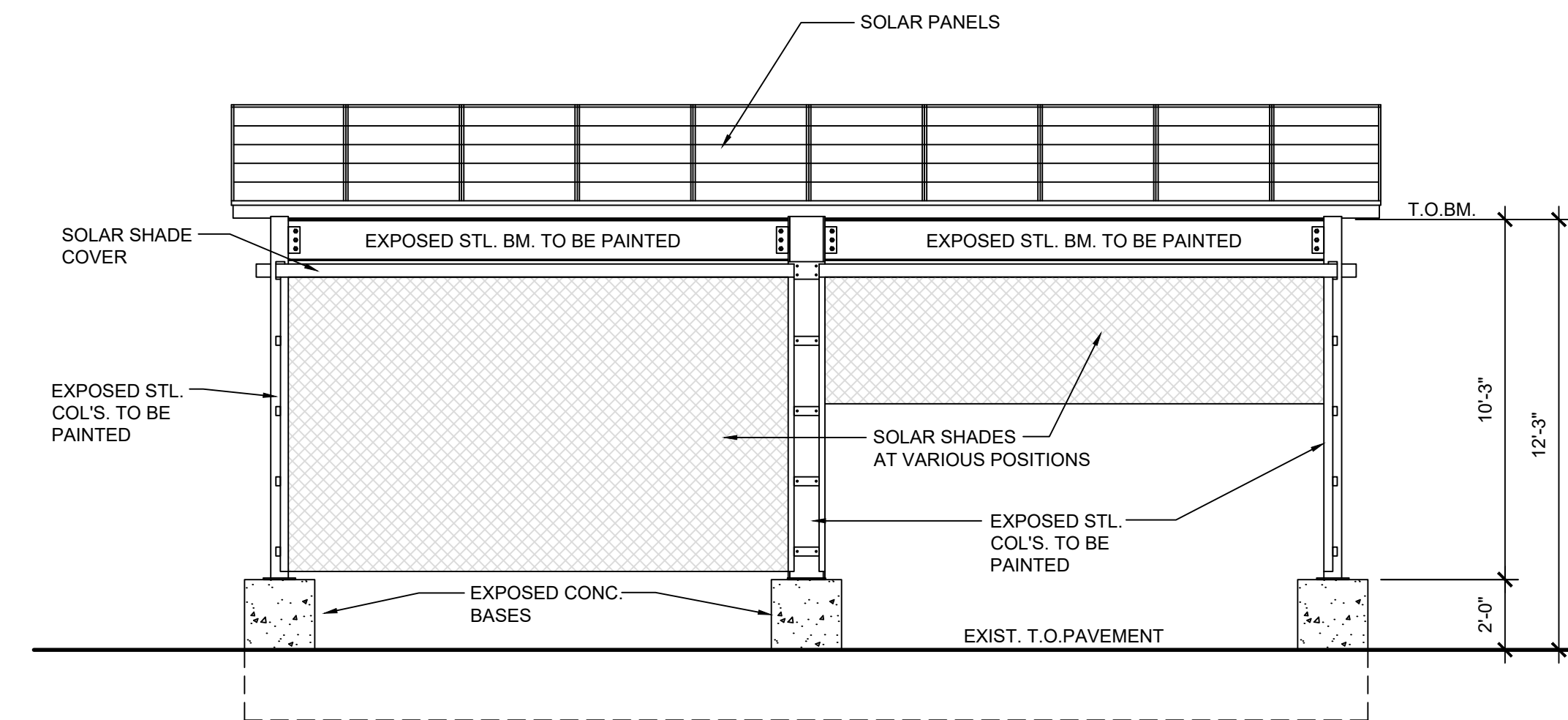
# NORTH ELEVATION

SCALE: 1/4" = 1'-0"



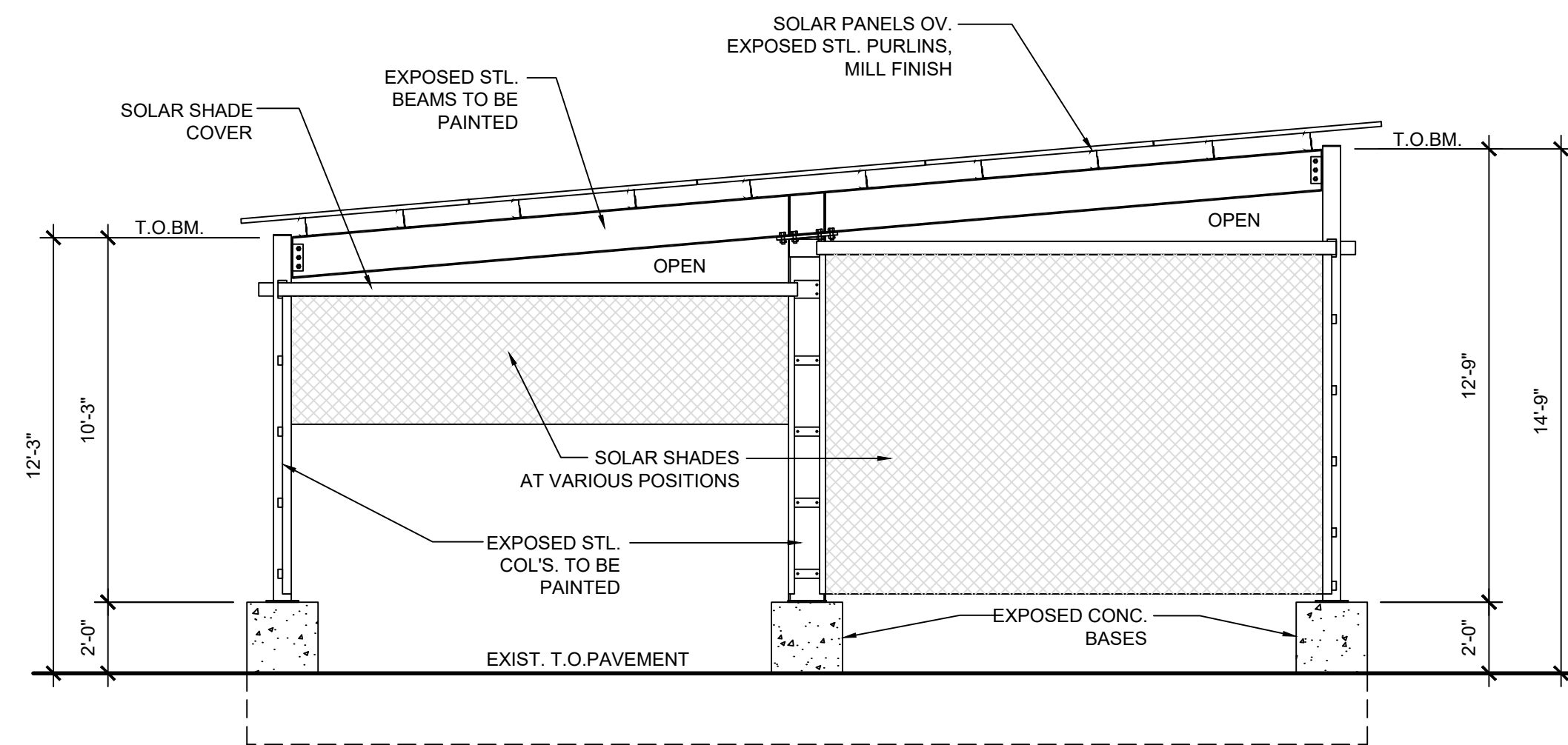
# WEST ELEVATION

SCALE: 1/4" = 1'-0"



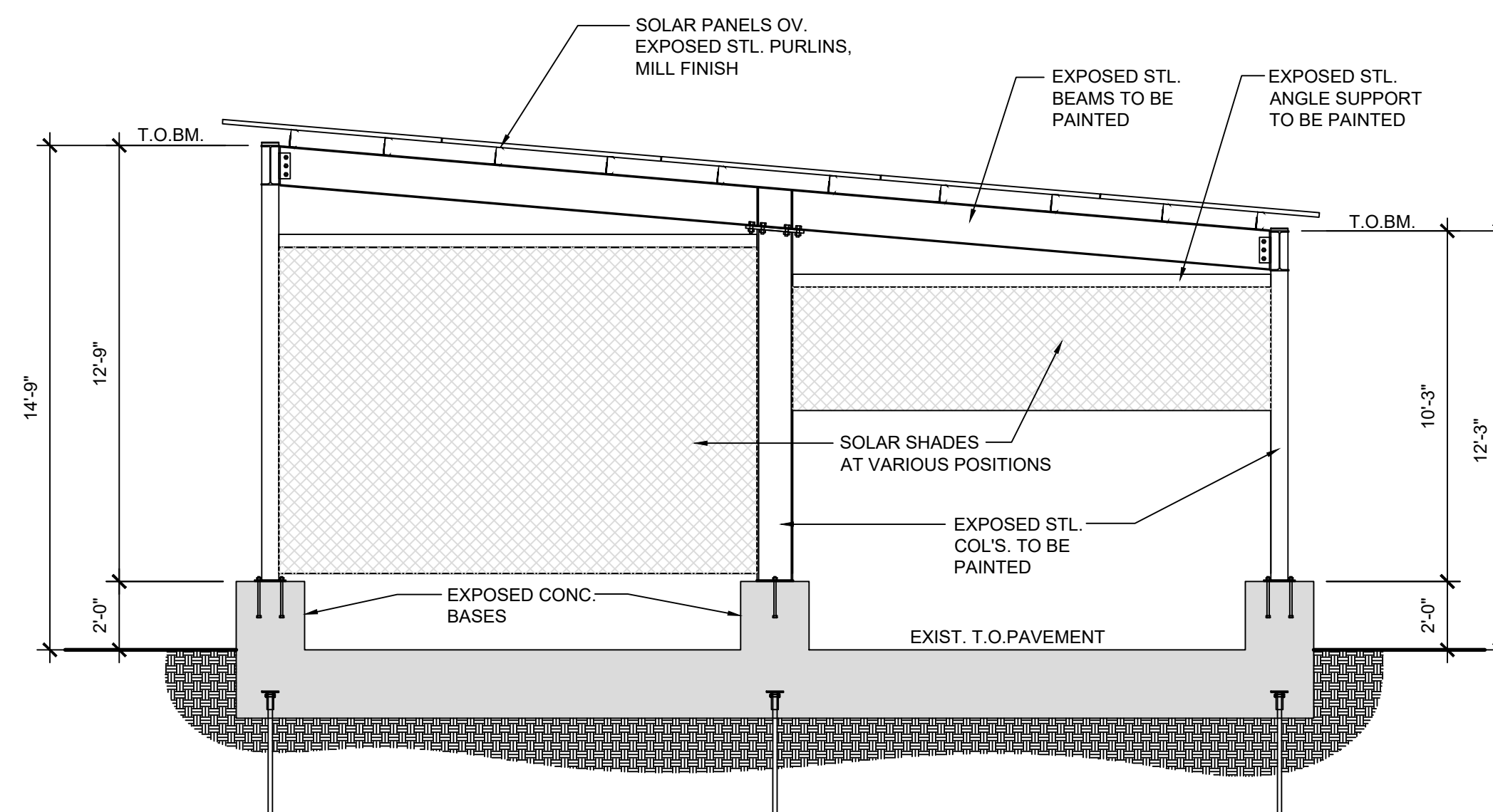
# SOUTH ELEVATION

SCALE: 1/4" = 1'-0"



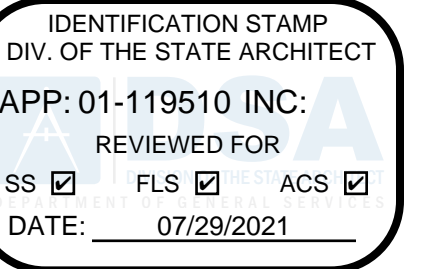
# EAST ELEVATION

SCALE: 1/4" = 1'-0"



# SECTION 'A'

SCALE: 1/4" = 1'-0"



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## Project

NET PLUS SOLAR  
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DRAWN BY:	NEO KLAYBO
CHECKED BY:	GRA
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

## EXTERIOR ELEVATIONS & SECTION

SHEET:  
**A3.0**







GENERAL

1. DETAILS AND DIMENSIONS OF CONSTRUCTION SHALL BE VERIFIED AT THE SITE BY THE CONTRACTOR AND ANY DISCREPANCY WITHIN THE PLANS, SECTIONS OR DETAILS SHALL BE PROMPTLY REPORTED TO THE STRUCTURAL ENGINEER OF RECORD. DO NOT SCALE DRAWINGS.

2. PORTIONS OF THESE CONSTRUCTION DOCUMENTS ARE DIAGRAMMATIC ONLY. ITEMS INCLUDING, BUT NOT LIMITED TO, LOCATIONS, SIZES, QUANTITIES, ACCESSORIES AND CONNECTIONS ARE INDICATED IN A REPRESENTATIONAL MANNER AND MAY NOT BE COMPLETELY SHOWN. PROVIDE ALL WORK AND MATERIALS NECESSARY TO COMPLETE THE PROJECT AS REPRESENTED IN THE CONSTRUCTION DOCUMENTS.

3. THESE DOCUMENTS ARE NOT TO BE USED, IN WHOLE OR IN PART, FOR ANY OTHER PROJECT WITHOUT THE WRITTEN AUTHORIZATION OF AXIOM STRUCTURAL DESIGN INC.

4. ALL WORK SHALL COMPLY WITH THE REQUIREMENTS OF LOCAL, COUNTY, STATE, OR FEDERAL AGENCIES HAVING JURISDICTION. AXIOM STRUCTURAL DESIGN INC ASSUMES NO RESPONSIBILITY FOR SUPERVISION OF CONSTRUCTION OR PROPER EXECUTION OF THE WORK SHOWN ON THESE DRAWINGS. SAFETY METHODS AND TECHNIQUES ARE THE SOLE RESPONSIBILITY OF THE CONTRACTOR.

5. ANY DEVIATIONS OR UNAUTHORIZED CHANGES TO THESE DRAWINGS ARE NOT THE RESPONSIBILITY OF AXIOM STRUCTURAL DESIGN INC. DEVIATIONS FROM THE ORIGINAL DRAWINGS MUST BE APPROVED IN WRITING PRIOR TO CONSTRUCTION. IT IS THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY THE STRUCTURAL ENGINEER OF THE PROGRESS OF THE PROJECT TO FACILITATE SITE VISITS, TO ANSWER QUESTIONS AND VIEW THE PROGRESS OF THE WORK.

6. THE CONTRACTOR SHALL NOTIFY AXIOM STRUCTURAL DESIGN INC 48 HOURS PRIOR TO THE CLOSING IN OF ANY PHASE

7. ALL STRUCTURAL MEMBERS SHOWN ON THE PLANS ARE DESIGNED AS IN THEIR FINAL LOCATION. AXIOM STRUCTURAL DESIGN INC DOES NOT PERFORM CONSTRUCTION ENGINEERING OR ENGINEERING NECESSARY TO PLACE ANY STRUCTURAL MEMBERS IN THEIR FINAL LOCATION.

8. FEATURES OF CONSTRUCTION INDICATED ARE TYPICAL. WHERE FEATURES ARE NOT FULLY OR SPECIFICALLY INDICATED BY THE CONSTRUCTION DOCUMENTS, THEIR CONSTRUCTION SHALL BE AS INDICATED FOR IDENTICAL OR SIMILAR FEATURES ELSEWHERE IN THE CONSTRUCTION DOCUMENTS. IF ANY CONDITIONS REQUIRE CONSTRUCTION DIFFERENT THAN THAT INDICATED ON THE CONSTRUCTION DOCUMENTS, NOTIFY THE STRUCTURAL ENGINEER OF RECORD.

9. STRUCTURAL ELEMENTS SHALL NOT BE REMOVED OR MODIFIED UNLESS INDICATED IN THE STRUCTURAL CONSTRUCTION DOCUMENTS. IF STRUCTURAL ELEMENTS INTERFERE WITH THE WORK INDICATED IN ANY OTHER CONSTRUCTION DOCUMENTS, NOTIFY THE STRUCTURAL ENGINEER OF RECORD.

10. THE CONSTRUCTION DOCUMENTS ARE NOT COMPLETE AND READY FOR CONSTRUCTION UNTIL THEY ARE APPROVED BY THE ENFORCEMENT AGENCY AND SIGNED BY THE STRUCTURAL ENGINEER OF RECORD.

HELICAL PILE NOTES

1. HELICAL PILES SHALL BE MANUFACTURED BY CHANCE CIVIL CONSTRUCTION PRODUCTS DIVISION.

2. HELICAL PILES SHALL BE INSTALLED PER ICC-ESR 2794

3. A. B. CHANCE HELICAL PILES SHALL BE INSTALLED BY A CERTIFIED INSTALLER RECOGNIZED BY AN CHANCE AUTHORIZED DISTRIBUTOR.

4. ANCHOR SHAFT COUPLER BOLTS TO BE ASTM A 193 GRADE B7 OR AS SPECIFIED BY MANUFACTURER.

5. HORIZONTAL LOCATION TOLERANCE OF HELICAL PILE TERMINATION BRACKETS SHALL BE TO A MAXIMUM OF +/- 3". VERTICAL ELEVATION TOLERANCE OF PILE TERMINATION BRACKETS SHALL BE TO WITHIN 1" OF ELEVATIONS SPECIFIED.

6. THE INSTALLER SHALL CONTINUOUSLY MEASURE TORQUE HEAD HYDRAULIC PRESSURE AND PROVIDE CURRENT CALIBRATION DATA FOR CONVERSION OF HYDRAULIC PRESSURE TO INSTALLATION TORQUE OR SHALL SUBMIT AN ACCEPTABLE ALTERNATE TORQUE MONITORING METHOD TO THE ENGINEER OF RECORD FOR APPROVAL PRIOR TO BEGINNING INSTALLATION.

7. HELICAL PILE INSTALLATION SHALL ADVANCE AT A RATE OF 3" PER REVOLUTION TO WITHIN MANUFACTURERS TOLERANCES. RATE OF SHAFT ROTATION DURING INSTALLATION SHALL BE A MINIMUM OF 5 REVOLUTIONS PER MINUTE AND A MAXIMUM OF 20 REVOLUTIONS PER MINUTE.

8. ULTIMATE HELICAL PILE CAPACITY SHALL BE DETERMINED BY FINAL INSTALLED TORQUE. THE FINAL INSTALLED TORQUE SHALL BE DEFINED AS THE AVERAGE OVER THE LAST THREE FEET OF ADVANCEMENT. REQUIRED INSTALLED TORQUE SHALL BE 10,400 FT-LBS FOR ALL HELICAL PILES. APPLIED TORQUE SHALL NOT EXCEED 10,500 FT-LBS. FOR EACH HELICAL PILE THE INSTALLER SHALL CONTINUOUSLY MONITOR INSTALLATION TORQUE AND KEEP A WRITTEN RECORD OF TOTAL SHAFT LENGTH BELOW NATIVE GRADE VERSUS TORQUE AT A MAXIMUM OF 5 FOOT INTERVALS UNTIL MEASURED TORQUE REACHES 7,000 FT-LBS AND AT A MAXIMUM OF 1 FOOT INTERVALS FOR THE REMAINDER OF THE INSTALLATION FOR EACH HELICAL PILE. INSTALLER IS RESPONSIBLE FOR PROVIDING SAID INSTALLATION LOGS TO AXIOM STRUCTURAL DESIGN INC AND MILLER PACIFIC ENGINEERING GROUP FOR WRITTEN ACCEPTANCE PRIOR TO PLACING OF CONCRETE PILE CAP SURROUNDING HELICAL PILE TERMINATIONS.

9. CONTINUOUS SPECIAL INSPECTION IS REQUIRED FOR HELICAL PILE INSTALLATION.

10. DEVIATIONS OR DISCREPANCIES FROM PRESCRIBED EMBEDMENT OR INSTALLATION TORQUES SHALL BE REPORTED IMMEDIATELY TO AXIOM STRUCTURAL DESIGN INC. FIELD ADJUSTMENTS TO PLAN SPECIFICATIONS MAY BE REQUIRED PRIOR TO ACCEPTANCE OF ANY INDIVIDUAL HELICAL TIEBACK. INABILITY TO ACHIEVE PRESCRIBED EMBEDMENT OR INSTALLED TORQUE MAY REQUIRE REPLACEMENT OR ABANDONMENT OF ANY INDIVIDUAL PILE.

DESIGN CRITERIA

1. THIS BUILDING HAS BEEN DESIGNED TO SUSTAIN, WITHIN THE LIMITATIONS SPECIFIED IN THE 2019 CALIFORNIA BUILDING CODE (CBC).

GRAVITY LOADS							
ROOF							
DEAD				LIVE			
7 PSF				20 PSF			

SEISMIC DESIGN CRITERIA							
SITE CLASS	OCCUPANCY CATEGORY	SEISMIC DESIGN CATEGORY	IMPORTANCE FACTOR, I <sub>p</sub>	S <sub>DS</sub>	S <sub>MS</sub>	S <sub>DS1</sub>	S <sub>MS1</sub>
D	III	D	1.25	1.59	1.08	1.06	1.08

SEISMIC LATERAL FORCE RESISTING SYSTEM							
LATERAL FORCE RESISTING SYSTEM			R	Q <sub>s</sub>	C <sub>d</sub>	p	
OMRF			3.5	3.0	3.0	0.430	1.3

WIND DESIGN CRITERIA						
EXPOSURE	BASIC WIND SPEED (MPH)	VELOCITY PRESSURE EXPOSURE COEFFICIENT (K <sub>e</sub> )	TOPOGRAPHIC FACTOR (K <sub>zt</sub> )	WIND DIRECTIONALITY FACTOR (K <sub>d</sub> )	GROUND ELEVATION FACTOR (K <sub>g</sub> )	C&C WIND PRESSURE ON SOLAR PANEL
D	100	1.08	1.0	0.85	1.0	±36 PSF UNFACTORED

SOLAR PANEL LOAD RATING			
EFFECTIVE AREA	CN	STRENGTH DESIGN	ALLOWABLE DESIGN
21 SF	±1.8	36 PSF	21.6 PSF

SOIL DESIGN CRITERIA			
INFORMATION BASED ON:	ALLOWABLE BEARING PRESSURE	ALLOWABLE LATERAL BEARING	LATERAL SLIDING RESISTANCE
MILLER PACIFIC ENGINEERING GROUP PROJECT NO: 1911.034 DATED: MAY 10, 2021	D + L = 1500 PSF TOTAL + W OR E = 2000 PSF	250 LBS/PSF (PER FT OF DEPTH)	0.3 COEFFICIENT FRICTION

REINFORCED CONCRETE:

1. CONCRETE MATERIALS, QUALITY CONTROL AND CONSTRUCTION SHALL BE IN ACCORDANCE WITH ACI 318-14.

2. CEMENT SHALL CONFORM TO ASTM C150, PORTLAND CEMENT, TYPE I OR TYPE II.

3. AGGREGATES SHALL CONFORM TO ASTM C33, WITH MAXIMUM CONCRETE AGGREGATE SIZE OF 1 INCH.

4. WATER USED IN MIXING CONCRETE SHALL BE CLEAN AND FREE FROM INJURIOUS AMOUNTS OF OILS, ACIDS, ALKALIS, SALTS, ORGANIC MATERIALS OR OTHER SUBSTANCES DELETERIOUS TO CONCRETE OR REINFORCEMENT. NONPOTABLE WATER SHALL NOT BE USED IN CONCRETE.

5. CONCRETE SHALL BE PROPORTIONED TO PROVIDE A MINIMUM COMPRESSIVE STRENGTH OF 3000 PSI W/C = 0.50  
UNLESS OTHERWISE SPECIFIED, F<sub>c</sub> SHALL BE BASED ON 28-DAY TESTS. MAXIMUM CONCRETE SLUMP = 4". NOTE: MINIMUM CEMENT CONTENT SHALL BE 5½ SACKS PER CUBIC YARD.

6. CONCRETE SHALL BE NORMAL WEIGHT (150 PCF) UNLESS OTHERWISE NOTED.

7. ADDITIVES AND ADMIXTURES TO CONCRETE SHALL NOT BE USED UNLESS APPROVED IN WRITING BY THE STRUCTURAL ENGINEER OF RECORD.

8. SPECIFICATIONS FOR TESTING OF MATERIALS SHALL CONFORM WITH THE CBC.

9. THE CONCRETE MIX DESIGNS SHALL BE SUBMITTED FOR REVIEW WITH APPROPRIATE BACK-UP DATA ACCORDING TO THE CBC.

10. THE EVALUATION AND ACCEPTANCE OF THE CONCRETE SHALL BE BASED ON THE ACI.

11. THE MIXING OF CONCRETE SHALL BE DONE IN ACCORDANCE WITH THE ACI.

12. CONCRETE SHALL BE DEPOSITED AS NEARLY AS PRACTICABLE IN ITS FINAL POSITION TO AVOID SEGREGATION DUE TO REHANDLING OR FLOWING. CONCRETE PLACEMENT SHALL BE CARRIED ON AT SUCH A RATE THAT CONCRETE IS AT ALL TIMES PLASTIC AND FLOWS READILY INTO SPACES BETWEEN REINFORCEMENT. CONCRETE THAT HAS PARTIALLY HARDENED OR BEEN CONTAMINATED BY FOREIGN MATERIALS SHALL NOT BE DEPOSITED IN THE STRUCTURE.

13. CONCRETE (OTHER THAN HIGH-EARLY-STRENGTH) SHALL BE MAINTAINED ABOVE 50°F AND IN A MOIST CONDITION FOR AT LEAST THE FIRST SEVEN DAYS AFTER PLACEMENT.

14. CONDUITS, PIPES AND SLEEVES OF ANY MATERIAL NOT HARMFUL TO CONCRETE AND WITHIN LIMITATIONS OF THE ACI MAY BE EMBEDDED IN CONCRETE WITH APPROVAL OF THE STRUCTURAL ENGINEER OF RECORD, PROVIDED THEY ARE NOT CONSIDERED TO REPLACE STRUCTURALLY THE DISPLACED CONCRETE. REINFORCEMENTS, ANCHOR BOLTS, PIPE SLEEVES, AND OTHER INSERTS SHALL BE POSITIVELY SECURED IN PLACE PRIOR TO PLACING CONCRETE.

15. CONDUITS AND PIPES OF ALUMINUM SHALL NOT BE EMBEDDED IN STRUCTURAL CONCRETE UNLESS EFFECTIVELY COATED OR COVERED TO PREVENT ALUMINUM-CONCRETE REACTION OR ELECTROLYTIC ACTION BETWEEN ALUMINUM AND STEEL.

16. PROVIDE CONTROL OR CONSTRUCTION JOINTS AT 15'-0" ON CENTER EACH WAY, UNLESS OTHERWISE NOTED ON THE PLANS. SUBMIT A LAYOUT TO THE ARCHITECT AND STRUCTURAL ENGINEER OF RECORD FOR REVIEW.

17. THE SURFACE OF CONCRETE CONSTRUCTION JOINTS SHALL BE CLEANED, FREE OF LAITANCE, AND ROUGHENED TO A 1/4" MINIMUM AMPLITUDE. IMMEDIATELY BEFORE NEW CONCRETE IS PLACED, ALL CONSTRUCTION JOINTS SHALL BE WETTED AND STANDING WATER REMOVED. CONSTRUCTION JOINTS SHALL BE SO MADE AND LOCATED AS NOT TO IMPAIR THE STRENGTH OF THE STRUCTURE. PROVISION SHALL BE MADE FOR TRANSFER OF SHEAR AND OTHER FORCES THROUGH CONSTRUCTION JOINTS.

18. NON-SHRINK GROUT (OR DRY-PACK) UNDER COLUMN BASES SHALL CONFORM TO ASTM C 1107 AND HAVE A MINIMUM COMPRESSIVE OF 4000 PSI.

19. FORM 1/2" CHAMFER AT ALL EXPOSED WALL AND COLUMN EDGES AND CORNERS, UON.

REINFORCING NOTES:

1. REINFORCEMENT SHALL BE DEFORMED REINFORCEMENT AND CONFORM TO ASTM A706 OR ASTM A615, GRADE 60. REINFORCING BARS FOR CONCRETE.

2. REINFORCING BARS SHALL HAVE A SPECIFIED YIELD STRENGTH OF 60,000 PSI (GRADE 60).

3. MILL CERTS SHALL BE PROVIDED FOR REINFORCING BARS IN ACCORDANCE WITH THE CBC.

4. DIMENSIONS LOCATING REINFORCING STEEL ARE TO THE FACE OF REINFORCING STEEL AND DENOTE CLEAR COVERAGE. MINIMUM CONCRETE COVER SHALL BE AS FOLLOWS, UON:

A. CONCRETE CAST AGAINST EARTH (EXCEPT SLAB ON GRADE) - 3"

- SLAB ON GRADE - CENTER REINFORCEMENT IN SLAB

B. CONCRETE FORMED & EXPOSED TO EARTH OR WEATHER:

- #6 THRU #18 BARS - 2"

- #5 BAR, W31 OR D31 WIRE, & SMALLER - 1½"

C. CONCRETE NOT EXPOSED TO WEATHER OR IN CONTACT WITH THE GROUND:

- BEAMS & COLUMNS - 1½"

- SLABS & WALLS: #14 & #18 BARS - 1½", #11 BAR & SMALLER - 3/4"

5. ALL WELDED REBAR SHALL BE ASTM A706, GRADE 60. WELD FILLER METAL FOR REINFORCING STEEL SHALL COMPLY WITH AWS D1.4, F<sub>u</sub>=80 KSI. WELDING SHALL CONFORM WITH AWS D1.4

6. SPLICES IN CONTINUOUS REINFORCING SHALL BE LAPPED AS SHOWN IN THE TYPICAL DETAIL, UON. SPLICES IN ADJACENT BARS SHALL BE STAGGERED SO THERE IS NO OVERLAP.

7. UNLESS DETAILED OTHERWISE: REINFORCING IN CONTINUOUS SOIL-BEARING GRADE BEAMS OR FOOTINGS SHALL HAVE THE TOP BARS SPLICED AT CENTERLINE OF COLUMN SUPPORTS AND THE BOTTOM BARS SPLICED AT BEAM MID-SPAN. AT DISCONTINUOUS ENDS, THE BARS SHALL BE TERMINATED WITH A STANDARD HOOK OR 12" MIN EXTENDED TO THE FAR FACE OF THE BEAM.

8. HOOKS SHALL BE STANDARD HOOKS, UON.

STEEL

1. THE DESIGN, FABRICATION AND ERECTION OF STEEL SHALL BE IN ACCORDANCE WITH AISC 360, AISI 341 AND AISI 303 INCLUDING ANY ENFORCEMENT AGENCY AMENDMENTS.

2. EXPOSED EXTERIOR STEEL & FASTENERS SHALL BE HOT DIP GALVANIZED. MINIMUM ASTM A123 OR A153, CLASS D

3. WELDING SHALL CONFORM TO AISC 341. ALL WELDING SHALL BE DONE WITH E70 SERIES ELECTRODES

3.1. DEMAND CRITICAL WELDS SHALL BE MADE WITH FILLER METALS MEETING THE REQUIREMENTS SPECIFIED IN AWS D18/D1.8M CLAUSES 6.1, 6.2 AND 6.3

4. MINIMUM SIZE OF FILLET WELDS: 1/2" FOR MATERIAL 1/2" TO 1/2" THICK, 1/4" FOR MATERIAL OVER 1/2" TO 1/2" THICK, 1/4" FOR MATERIAL OVER 1/2" TO 1/2" THICK, AND 1/4" FOR MATERIAL OVER 1/2" THICK. MATERIAL THICKNESS IS FOR THINNER PART JOINED. SINGLE PASS WELDS MUST BE USED FOR SIZES SHOWN. SIZE OF WELD IS LEG DIMENSION OF FILLET. MINIMUM EFFECTIVE LENGTH OF FILLET WELDS SHALL BE NOT LESS THAN FOUR TIMES THE FILLET SIZE. MINIMUM EFFECTIVE LENGTH OF INTERMITTENT FILLET WELDS SHALL BE 16". WHEN WELD SIZES ARE NOT CALLED OUT, MINIMUM SIZE FULL LENGTH FILLET WELDS SHALL BE PROVIDED.

5. GROOVE WELDS SHALL BE COMPLETE JOINT PENETRATION WELDS, UON. GROOVE WELDS SHALL BE TERMINATED AT THE END OF JOINTS IN A MANNER THAT WILL ENSURE SOUND WELDS. USE WELD TABS AND BACKING BARS ALIGNED TO PROVIDE AN EXTENSION OF THE JOINT PREPARATION. REMOVE EXTENSIONS UPON COMPLETION & COOLING OF THE WELD. GRIND ENDS OF THE WELD SMOOTH AND FLUSH WITH THE EDGES OF THE ABUTTING PARTS.

6. WHERE "ALL AROUND" FILLET WELDS ARE INDICATED AT CONCEALED/NON-EXPOSED SQUARE OR RECTANGULAR HSS CONNECTIONS TO PLATES, FILLET WELDS ARE NOT REQUIRED AT RADIIUSED CORNERS, UON.

7. FIELD WELDING TO BE DONE BY WELDERS CERTIFIED FOR STRUCTURAL STEEL, REINFORCING STEEL, LIGHT GAUGE STEEL.

8. SHOP WELDS MUST BE PERFORMED IN A LICENSED FABRICATOR'S SHOP.

9. BOLTS FOR STEEL-TO-STEEL CONNECTIONS SHALL BE PLACED IN STANDARD SIZE HOLES, UON. BOLTS FOR STEEL-TO-CONCRETE/MASONRY CONNECTIONS SHALL BE PLACED IN ANCHOR ROD HOLES, UON. USE STANDARD AISI PITCH & GAUGE FOR BOLTED CONNECTIONS, UON.

10. BOLTS AND RODS SHALL BE CUT-THREAD TYPE WITH FULL DIAMETER BODY STYLE MEETING REQUIREMENTS OF ASME B18.2.1. THE BODY DIAMETER SHALL NOT BE LESS THAN THE MINIMUM MAJOR DIAMETER WHEN THREADS ARE CUT. REDUCED DIAMETER BODY STYLE ROLLED THREAD BOLTS OR RODS ARE NOT PERMITTED.

11. BOLT HEADS, NUTS OR "DTI'S" OF BOLTED STEEL-TO-STEEL AND STEEL-TO-CONCRETE CONNECTIONS BEARING ON SLOPING SURFACES SHALL USE A BEVELED HARDENED WASHER IN THE BOLT ASSEMBLY AT THAT SURFACE.

12. THE CONTRACTOR IS RESPONSIBLE FOR ANY AND ALL TEMPORARY SUPPORTS REQUIRED FOR ERECTION. THIS STRUCTURE MAY NOT BE SELF-SUPPORTING AS DEFINED IN THE AISI CODE OF STANDARD PRACTICE; THEREFORE ERECTION BRACING IS REQUIRED AND IS TO BE PREPARED BY A LICENSED STRUCTURAL ENGINEER.

STRUCTURAL STEEL SHALL CONFORM TO ASTM STANDARDS, MATERIAL SPECIFICATIONS FOR STRUCTURAL STEEL				
SHAPE	ASTM	F <sub>y</sub> (KSI)	FINISH	
WIDE FLANGE SHAPES (W & WT)	A992	50	GALVANIZED MIN A123 OR A153 CLASS D	
CHANNELS (C & MC)	A36	36		
PLATES & BARS	A36, UON	36		
STRUCTURAL TUBING (HSS SQUARE & RECTANGULAR)	A500, GRADE B	46	MECHANICALLY GALVANIZED ASTM B695 OR HOT-DIP GALVANIZE (ASTM A153, CLASS C MIN OR ASTM F2329)	
HIGH STRENGTH BOLTS	1/2"φ TO 1"φ 1½"φ TO 1½"φ	F3125 GRADE A325 HEAVY HEX, TYPE III		92
				81
RODS (PLAIN & ALL-THREAD) ATR	A36	36		
ANCHOR BOLTS & RODS	F1554, CLASS 2A, S3			
	GRADE 55, S1 & S4	55		
SOLAR PANEL TO CEE PURLIN BOLTS	A307, GRADE A	F <sub>y</sub> = 60 KSI MIN		

COLD-FORMED STEEL FRAMING

1. ALL STRUCTURAL MEMBERS SHALL BE DESIGNED IN ACCORDANCE WITH AISI. SPECIFICATION FOR THE DESIGN OF COLD-FORMED STEEL STRUCTURAL MEMBERS".

2. ALL JOISTS SHALL BE FORMED FROM STEEL THAT CORRESPONDS TO THE MINIMUM REQUIREMENTS OF 2016 AISI STANDARDS.

3. ALL PRODUCTS SHALL BE MANUFACTURED BY CURRENT MEMBERS OF THE STEEL STUD MANUFACTURES ASSOCIATION (SSMA).

a. PROVIDE ALL ACCESSORIES INCLUDING, BUT NOT LIMITED TO, TRACKS CLIPS, WEB STIFFENERS, ANCHORS, FASTENING DEVICES, RESILIENT CLIPS, AND OTHER ACCESSORIES REQUIRED FOR A COMPLETE AND PROPER INSTALLATION, AND AS RECOMMENDED BY THE MANUFACTURER FOR THE STEEL MEMBERS USED.

4. ALL STEEL MEMBERS AND COMPONENTS SHALL BE GALVANIZED. 55% ALUMINUM-ZINC ALLY COATED G-90 COATING

5. ALL STEEL MEMBERS 18GA OR LIGHTER SHALL BE MANUFACTURED PER ASTM A653 S5, GRADE 33, AND 16GA OR HEAVIER PER ASTM A653 S5, GRADE 50, CLASS I.

6. THE MINIMUM UNCOATED STEEL THICKNESS AS DELIVERED TO THE JOBSITE SHALL BE: 20GA = 0.0329", 18GA = 0.0428", 16GA = 0.0538", 14GA = 0.0677", 12GA = 0.0966", AND 10GA 0.1180"

7. ALL STEEL MEMBERS SHALL HAVE THE MINIMUM EFFECTIVE STRUCTURAL SECTION PROPERTIES AS GIVEN IN SSMA.

8. ALL JOISTS SHALL HAVE WEB PUNCH-OUTS AT 24" OC AT MID-DEPTH. PUNCH-OUTS SHALL NOT EXCEED HALF THE MEMBER DEPTH (d/2) OR 2½" IN WIDTH, WHICHEVER IS LESS, & 4½" IN LENGTH.

9. NO JOIST "PUNCH-OUTS" ARE ALLOWED WITHIN 12" OF ANY SUPPORTS. JOISTS WITH "PUNCH-OUTS" WITHIN 12" OF A SUPPORT ARE TO BE REMOVED AND REPLACED.

10. FASTENING OF FRAMING COMPONENTS SHALL BE WITH SELF-DRILLING SELF-TAPPING SCREWS OR WELDING. INSTALL SCREWS WITH THE HEAD IN CONTACT WITH THE THICKEST PART BEING JOINED UON. AS AN ALTERNATE, STEEL MEMBERS 18GA OR HEAVIER MAY BE WELDED WITH A 1/2" LONG WELD (FILLET OR FLARE GROOVE) IN LIEU OF EACH SCREW, UON.

11. SCREW SPACING AND EDGE DISTANCE SHALL NOT BE LESS THAN 3 x D (D = NOMINAL SCREW DIAMETER). PENETRATION OF SCREWS THROUGH JOINED MATERIALS SHOULD NOT BE LESS THAN 3 EXPOSED THREADS. ALL SCREW HEADS SHALL BE LOW-PROFILE TYPE.

12. ALL SCREWS SHALL CONFORM WITH ASTM C1513 AND HAVE A CORROSION-RESISTANT COATING.

13. ALL WELDING SHALL CONFORM WITH AWS D1.3. ALL WELDING TO STRUCTURAL STEEL SHALL ALSO CONFORM WITH AWS D1.1. THE ELECTRODES USED FOR WELDING SHALL HAVE A MINIMUM YIELD STRENGTH OF 60 KSI. ALL WELDS OF GALVANIZED STEEL SHALL BE COATED WITH A ZINC-RICH PAINT.

CEE PURLIN SECTION PROPERTIES					
MEMBER DEPTH (IN)	FLANGE WIDTH (IN)	GAGE (THICKNESS)	AREA (IN²)	I <sub>x</sub> (IN⁴)	S <sub>x</sub> (IN³)
6"	2½"	12 (0.102")	1.174	6.54	2.18

TRACK SECTION PROPERTIES						
SSMA PRODUCT INFORMATION	MEMBER DEPTH (IN)	FLANGE WIDTH (IN)	GAGE (THICKNESS)	AREA (IN²)	I <sub>x</sub> (IN⁴)	S <sub>x</sub> (IN³)
600T150-54	6"	1½"	16 (0.054")	0.509	2.400	0.609

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STRUCTURAL NOTES

SCALE  
NONE



5. HELICAL PILE LOAD TESTS		4. EXECUTION		2. SUBMITTALS		1. GENERAL					
5.1. LOAD TEST EQUIPMENT		4.1. SITE CONDITIONS		2.1.CONSTRUCTION SUBMITTALS		1.1. PURPOSE OF SPECIFICATION					
5.1.1. THE LOAD TEST EQUIPMENT SHALL BE CAPABLE OF INCREASING OR DECREASING THE APPLIED LOAD INCREMENTALLY. THE INCREMENTAL CONTROL SHALL ALLOW FOR SMALL ADJUSTMENTS, WHICH MAY BE NECESSARY TO MAINTAIN THE APPLIED LOAD FOR A SUSTAINED, HOLD PERIOD.		4.1.1 PRIOR TO COMMENCING HELICAL PILE INSTALLATION, THE CONTRACTOR SHALL INSPECT THE WORK OF ALL OTHER TRADES AND VERIFY THAT ALL SAID WORK IS COMPLETED TO THE POINT WHERE HELICAL PILES MAY COMMENCE WITHOUT RESTRICTION.		2.1.1 THE CONTRACTOR SHALL PREPARE AND SUBMIT, FOR REVIEW AND APPROVAL, WORKING DRAWINGS AND DESIGN CALCULATIONS FOR THE HELICAL PILES INTENDED FOR USE AT LEAST 14 CALENDAR DAYS PRIOR TO PLANNED START OF CONSTRUCTION (BUT NOTE ALSO PARAGRAPH 2.1.B).		THE PURPOSE OF THIS SPECIFICATION IS TO DETAIL THE FURNISHING OF ALL DESIGNS, MATERIALS, TOOLS, EQUIPMENT, LABOR AND SUPERVISION, AND INSTALLATION TECHNIQUES NECESSARY TO INSTALL HELICAL PILES AS DETAILED ON THE DRAWINGS, INCLUDING CONNECTION DETAILS. THIS SHALL INCLUDE PROVISIONS FOR LOAD TESTING THAT MAY BE PART OF THE SCOPE OF WORK.					
5.1.2. THE REACTION SYSTEM SHALL BE DESIGNED SO AS TO HAVE SUFFICIENT STRENGTH AND CAPACITY TO DISTRIBUTE THE TEST LOADS TO THE GROUND. IT SHOULD ALSO BE DESIGNED TO MINIMIZE ITS MOVEMENT UNDER LOAD AND TO PREVENT APPLYING AN ECCENTRIC LOAD TO THE PILE HEAD. TEST LOADS ARE NORMALLY HIGHER THAN THE DESIGN LOADS ON THE STRUCTURE. THE DIRECTION OF THE APPLIED LOAD SHALL BE COLLINEAR WITH THE HELICAL PILE AT ALL TIMES.		4.1.2 THE CONTRACTOR SHALL VERIFY THAT ALL HELICAL PILES MAY BE INSTALLED IN ACCORDANCE WITH ALL PERTINENT CODES AND REGULATIONS REGARDING SUCH ITEMS AS UNDERGROUND OBSTRUCTIONS, RIGHT-OF-WAY LIMITATIONS, UTILITIES, ETC.		2.1.2 THE CONTRACTOR SHALL SUBMIT A DETAILED DESCRIPTION OF THE CONSTRUCTION PROCEDURES PROPOSED FOR USE TO THE OWNER FOR REVIEW. THIS SHALL INCLUDE A LIST OF MAJOR EQUIPMENT TO BE USED.		1.2. SCOPE OF WORK					
5.1.3. DIAL GAUGE(S) SHALL BE USED TO MEASURE HELICAL PILE MOVEMENT. THE DIAL GAUGE SHALL HAVE AN ACCURACY OF AT LEAST +/-0.001-IN. AND A MINIMUM TRAVEL SUFFICIENT TO MEASURE ALL HELICAL PILE MOVEMENTS WITHOUT REQUIRING RESETTING THE GAUGE. THE DIAL GAUGE SHALL BE POSITIONED SO ITS STEM IS PARALLEL WITH THE AXIS OF THE HELICAL PILE. THE STEM MAY REST ON A SMOOTH PLATE LOCATED AT THE PILE HEAD. SAID PLATE SHALL BE POSITIONED PERPENDICULAR TO THE AXIS OF THE HELICAL PILE. THE DIAL GAUGE SHALL BE SUPPORTED BY A REFERENCE APPARATUS TO PROVIDE AN INDEPENDENT FIXED REFERENCE POINT. SAID REFERENCE APPARATUS SHALL BE INDEPENDENT OF THE REACTION SYSTEM AND SHALL NOT BE AFFECTED BY ANY MOVEMENT OF THE REACTION SYSTEM.		4.1.3 IN THE EVENT OF A DISCREPANCY, THE CONTRACTOR SHALL NOTIFY THE OWNER. THE CONTRACTOR SHALL NOT PROCEED WITH HELICAL PILE INSTALLATION IN AREAS OF DISCREPANCIES UNTIL SAID DISCREPANCIES HAVE BEEN RESOLVED. ALL COSTS ASSOCIATED WITH UNRESOLVED DISCREPANCIES SHALL BE THE RESPONSIBILITY OF THE OWNER.		2.1.3 THE WORKING DRAWINGS SHALL INCLUDE THE FOLLOWING: 2.1.3.A HELICAL PILE NUMBER, LOCATION AND PATTERN BY ASSIGNED IDENTIFICATION NUMBER 2.1.3.B HELICAL PILE DESIGN LOAD 2.1.3.C TYPE AND SIZE OF CENTRAL STEEL SHAFT 2.1.3.D HELIX CONFIGURATION (NUMBER AND DIAMETER OF HELIX PLATES) 2.1.3.E MINIMUM EFFECTIVE INSTALLATION TORQUE 2.1.3.F MINIMUM OVERALL LENGTH 2.1.3.G INCLINATION OF HELICAL PILE 2.1.3.H CUT-OFF ELEVATION 2.1.3.I HELICAL PILE ATTACHMENT TO STRUCTURE RELATIVE TO GRADE BEAM, COLUMN PAD, PILE CAP, ETC.		THIS WORK CONSISTS OF FURNISHING ALL NECESSARY ENGINEERING AND DESIGN SERVICES (IF REQUIRED), SUPERVISION, LABOR, TOOLS, MATERIALS, AND EQUIPMENT TO PERFORM ALL WORK NECESSARY TO INSTALL THE HELICAL PILES, PER THE SPECIFICATIONS DESCRIBED HEREIN, AND AS SHOWN ON THE DRAWINGS. THE CONTRACTOR SHALL INSTALL A HELICAL PILE THAT WILL DEVELOP THE LOAD CAPACITIES AS DETAILED ON THE DRAWINGS. THIS MAY ALSO INCLUDE PROVISIONS FOR LOAD TESTING TO VERIFY HELICAL PILE CAPACITY AND DEFLECTION; IF PART OF THE SCOPE OF WORK. THE RESPONSIBILITIES AND DUTIES OF THE RESPECTIVE PARTIES FOR THIS PROJECT ARE SUMMARIZED IN TABLE-1.					
5.1.4. THE LOAD TEST EQUIPMENT SHALL BE RE-CALIBRATED, IF IN THE OPINION OF THE OWNER AND/OR CONTRACTOR REASONABLE DOUBT EXISTS AS TO THE ACCURACY OF THE LOAD OR DEFLECTION MEASUREMENTS.		4.2. INSTALLATION EQUIPMENT		2.1.4 THE CONTRACTOR SHALL SUBMIT SHOP DRAWINGS FOR ALL HELICAL PILE COMPONENTS, INCLUDING CORROSION PROTECTION AND PILE TOP ATTACHMENT FOR REVIEW AND APPROVAL. THIS INCLUDES HELICAL PILE LEAD/STARTER AND EXTENSION SECTION IDENTIFICATION (MANUFACTURER'S CATALOG NUMBERS).		TABLE-1 TASKS AND RESPONSIBILITIES TO BE ALLOCATED FOR HELICAL PILE WORK					
5.2. TESTING PROGRAM		4.2.1 SHALL BE ROTARY TYPE, HYDRAULIC POWER DRIVEN TORQUE MOTOR WITH CLOCKWISE AND COUNTER-CLOCKWISE ROTATION CAPABILITIES. THE TORQUE MOTOR SHALL BE CAPABLE OF CONTINUOUS ADJUSTMENT TO REVOLUTIONS PER MINUTE (RPM'S) DURING INSTALLATION. PERCUSSION DRILLING EQUIPMENT SHALL NOT BE PERMITTED. THE TORQUE MOTOR SHALL HAVE TORQUE CAPACITY 15% GREATER THAN THE TORSIONAL STRENGTH RATING OF THE CENTRAL STEEL SHAFT TO BE INSTALLED.		2.1.5 THE CONTRACTOR SHALL SUBMIT CERTIFIED MILL TEST REPORTS FOR THE CENTRAL STEEL SHAFT, AS THE MATERIAL IS DELIVERED, FOR RECORD PURPOSES. THE ULTIMATE STRENGTH, YIELD STRENGTH, % ELONGATION, AND CHEMISTRY COMPOSITION SHALL BE PROVIDED.		TASK RESPONSIBLE PARTY					
THE CONTRACTOR SHALL PERFORM PROOF TESTS ON A MINIMUM OF 2 PRODUCTION HELICAL PILE. THE HELICAL PILE TO BE TESTED WILL BE SELECTED BY THE OWNER.		4.2.2 EQUIPMENT SHALL BE CAPABLE OF APPLYING ADEQUATE DOWN PRESSURE (CROWD) AND TORQUE SIMULTANEOUSLY TO SUIT PROJECT SOIL CONDITIONS AND LOAD REQUIREMENTS. THE EQUIPMENT SHALL BE CAPABLE OF CONTINUOUS POSITION ADJUSTMENT TO MAINTAIN PROPER HELICAL PILE ALIGNMENT.		2.1.6 THE CONTRACTOR SHALL SUBMIT PLANS FOR PRE-PRODUCTION (OPTIONAL) AND PRODUCTION TESTING FOR THE HELICAL PILES FOR REVIEW AND ACCEPTANCE PRIOR TO BEGINNING LOAD TESTS. THE PURPOSE OF THE TEST IS TO DETERMINE THE LOAD VERSUS DISPLACEMENT RESPONSE OF THE HELICAL PILE AND PROVIDE AN ESTIMATION OF ULTIMATE CAPACITY.		1 SITE INVESTIGATION, GEOTECHNICAL INVESTIGATION, SITE SURVEY, AND POTENTIAL WORK RESTRICTIONS CONTRACTOR					
5.2.1. THE HYDRAULIC JACK SHALL BE POSITIONED AT THE BEGINNING OF THE TEST SUCH THAT THE UNLOADING AND REPOSITIONING OF THE JACK DURING THE TEST SHALL NOT BE REQUIRED. THE JACK SHALL ALSO BE POSITIONED CO-AXIAL WITH RESPECT TO THE PILE-HEAD SO AS TO MINIMIZE ECCENTRIC LOADING. THE HYDRAULIC JACK SHALL BE CAPABLE OF APPLYING A LOAD NOT LESS THAN TWO TIMES THE PROPOSED DESIGN LOAD (DL). THE PRESSURE GAUGE SHALL BE GRADUATED IN 100 PSI INCREMENTS OR LESS. THE STROKE OF THE JACK SHALL NOT BE LESS THAN THE THEORETICAL ELASTIC SHORTENING OF THE TOTAL HELICAL PILE LENGTH AT THE MAXIMUM TEST LOAD.		4.2.3 A TORQUE INDICATOR SHALL BE USED DURING HELICAL PILE INSTALLATION. THE TORQUE INDICATOR CAN BE AN INTEGRAL PART OF THE INSTALLATION EQUIPMENT OR EXTERNALLY MOUNTED IN-LINE WITH THE INSTALLATION TOOLING.		2.1.7 THE CONTRACTOR SHALL SUBMIT COPIES OF CALIBRATION REPORTS FOR EACH TORQUE INDICATOR OR TORQUE MOTOR, AND ALL LOAD TEST EQUIPMENT TO BE USED ON THE PROJECT. THE CALIBRATION TESTS SHALL HAVE BEEN PERFORMED WITHIN FORTY FIVE (45) WORKING DAYS OF THE DATE SUBMITTED. HELICAL PILE INSTALLATION AND TESTING SHALL NOT PROCEED UNTIL THE OWNER HAS RECEIVED THE CALIBRATION REPORTS. THESE CALIBRATION REPORTS SHALL INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING INFORMATION: 2.1.7.A NAME OF PROJECT AND CONTRACTOR 2.1.7.B NAME OF TESTING AGENCY 2.1.7.C IDENTIFICATION (SERIAL NUMBER) OF DEVICE CALIBRATED 2.1.7.D DESCRIPTION OF CALIBRATED TESTING EQUIPMENT 2.1.7.E DATE OF CALIBRATION 2.1.7.F CALIBRATION DATA		2 TYPE OF SPECIFICATION, REQUIREMENT FOR A PRE-CONTRACT TESTING PROGRAM, AND PROCUREMENT METHOD SEOR					
5.2.2. AN ALIGNMENT LOAD (AL) SHALL BE APPLIED TO THE HELICAL PILE PRIOR TO SETTING THE DEFLECTION MEASURING EQUIPMENT TO ZERO OR A REFERENCE POSITION. THE AL SHALL BE NO MORE THAN 25% OF THE DESIGN LOAD (I.E., 0.25 DL). AFTER AL IS APPLIED, THE TEST SET-UP SHALL BE INSPECTED CAREFULLY TO ENSURE IT IS SAFE TO PROCEED.		4.3.2.A SHALL BE CAPABLE OF PROVIDING CONTINUOUS MEASUREMENT OF APPLIED TORQUE THROUGHOUT THE INSTALLATION.		2.1.8 WORK SHALL NOT BEGIN UNTIL ALL THE SUBMITTALS HAVE BEEN RECEIVED AND APPROVED. THE CONTRACTOR SHALL ALLOW A REASONABLE TIME TO REVIEW, COMMENT, AND RETURN THE SUBMITTAL PACKAGE AFTER A COMPLETE SET HAS BEEN RECEIVED. ALL COSTS ASSOCIATED WITH INCOMPLETE OR UNACCEPTABLE SUBMITTALS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR.		3 OBTAINING EASEMENTS OWNER					
5.2.3. AXIAL TENSION LOAD TESTS SHALL BE CONDUCTED BY LOADING THE HELICAL PILE IN STEP-WISE FASHION AS SHOWN IN TABLE-3 TO THE EXTENT PRACTICAL. PILE-HEAD DEFLECTION SHALL BE RECORDED AT THE BEGINNING OF EACH STEP AND AFTER THE END OF THE HOLD TIME. THE BEGINNING OF THE HOLD TIME SHALL BE DEFINED AS THE MOMENT WHEN THE LOAD EQUIPMENT ACHIEVES THE REQUIRED LOAD STEP.		4.3.2.B SHALL BE CAPABLE OF TORQUE MEASUREMENTS IN INCREMENTS OF AT LEAST 500 FT-LB		2.2. INSTALLATION RECORDS		4 OVERALL SCOPE OF WORK, DESIGN OF THE HELICAL PILE STRUCTURE - INCLUDING DESIGN LOADS, PILE LOCATIONS, AND PILE SPACING AND ORIENTATION SEOR					
5.2.4. THE APPLIED TEST LOAD SHALL BE REMOVED IN FOUR APPROXIMATELY EQUAL DECREMENTS PER THE SCHEDULE IN TABLE-3. THE HOLD TIME FOR THESE LOAD DECREMENTS SHALL BE 1 MINUTE, EXCEPT FOR THE LAST DECREMENT, WHICH SHALL BE HELD FOR 5 MINUTES.		4.3.2.C SHALL BE CALIBRATED PRIOR TO PRE-PRODUCTION TESTING OR START OF WORK. TORQUE INDICATORS WHICH ARE AN INTEGRAL PART OF THE INSTALLATION EQUIPMENT, SHALL BE CALIBRATED ON-SITE. TORQUE INDICATORS WHICH ARE MOUNTED IN-LINE WITH THE INSTALLATION TOOLING, SHALL BE CALIBRATED EITHER ON-SITE OR AT AN APPROPRIATELY EQUIPPED TEST FACILITY. INDICATORS THAT MEASURE TORQUE AS A FUNCTION OF HYDRAULIC PRESSURE SHALL BE CALIBRATED AT NORMAL OPERATING TEMPERATURES.		THE GEOR SHALL MAINTAIN PILE INSTALLATION RECORDS IN ACCORDANCE WITH CBC 1705A.9. THE GEOR SHALL PROVIDE COPIES OF HELICAL PILE INSTALLATION RECORDS WITHIN 24 HOURS AFTER EACH INSTALLATION IS COMPLETED. RECORDS SHALL BE PREPARED IN ACCORDANCE WITH THE SPECIFIED DIVISION OF RESPONSIBILITIES AS NOTED IN TABLE-1. FORMAL COPIES SHALL BE SUBMITTED ON A WEEKLY BASIS. THESE INSTALLATION RECORDS SHALL INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING INFORMATION: 2.2.1 NAME OF PROJECT AND CONTRACTOR 2.2.2 NAME OF CONTRACTOR'S SUPERVISOR DURING INSTALLATION 2.2.3 DATE AND TIME OF INSTALLATION 2.2.4 NAME AND MODEL OF INSTALLATION EQUIPMENT 2.2.5 TYPE OF TORQUE INDICATOR USED 2.2.6 LOCATION OF HELICAL PILE BY ASSIGNED IDENTIFICATION NUMBER 2.2.7 ACTUAL HELICAL PILE TYPE AND CONFIGURATION - INCLUDING LEAD SECTION (NUMBER AND SIZE OF HELIX PLATES), NUMBER AND TYPE OF EXTENSION SECTIONS (MANUFACTURER'S SKU NUMBERS) 2.2.8 HELICAL PILE INSTALLATION DURATION AND OBSERVATIONS 2.2.9 TOTAL LENGTH OF INSTALLED HELICAL PILE 2.2.10 CUT-OFF ELEVATION 2.2.11 INCLINATION OF HELICAL PILE 2.2.12 INSTALLATION TORQUE AT ONE-FOOT INTERVALS FOR THE FINAL 10 FEET 2.2.13 COMMENTS PERTAINING TO INTERRUPTIONS, OBSTRUCTIONS, OR OTHER RELEVANT INFORMATION 2.2.14 RATED LOAD CAPACITIES		5 DEFINITION AND QUALIFICATION OF SAFETY FACTORS SEOR					
TABLE-3. STEPS FOR PRODUCTION LOAD TESTING		4.3.2.D SHALL BE RE-CALIBRATED, IF IN THE OPINION OF THE OWNER AND/OR CONTRACTOR REASONABLE DOUBT EXISTS AS TO THE ACCURACY OF THE TORQUE MEASUREMENTS.		2.3. TEST REPORTS		6 CALCULATION/ESTIMATION OF ALLOWABLE STRUCTURAL AND/OR HELICAL PILE MOVEMENT IN SERVICE (ACCEPTANCE CRITERIA) SEOR					
TABLE-3 STEPS FOR PRODUCTION LOAD TESTING		4.4. INSTALLATION PROCEDURES		THE SPECIAL INSPECTOR OR GEOR SHALL PROVIDE COPIES OF FIELD TEST REPORTS WITHIN 24 HOURS AFTER COMPLETION OF THE LOAD TESTS. RECORDS SHALL BE PREPARED IN ACCORDANCE WITH THE SPECIFIED DIVISION OF RESPONSIBILITIES AS NOTED IN TABLE-1. FORMAL COPIES SHALL BE SUBMITTED WITHIN A REASONABLE AMOUNT OF TIME FOLLOWING TEST COMPLETION. THESE TEST REPORTS SHALL INCLUDE, BUT ARE NOT LIMITED TO, THE FOLLOWING INFORMATION (NOTE SECTION 6 - HELICAL PILE LOAD TESTS): 2.3.1 NAME OF PROJECT AND CONTRACTOR 2.3.2 NAME OF CONTRACTOR'S SUPERVISOR DURING INSTALLATION 2.3.3 NAME OF THIRD PARTY TEST AGENCY, IF REQUIRED 2.3.4 DATE, TIME, AND DURATION OF TEST 2.3.5 LOCATION OF HELICAL PILE BY ASSIGNED IDENTIFICATION NUMBER 2.3.6 TYPE OF TEST (I.E. TENSION OR COMPRESSION) 2.3.7 DESCRIPTION OF CALIBRATED TESTING EQUIPMENT AND TEST SET-UP 2.3.8 ACTUAL HELICAL PILE TYPE AND CONFIGURATION - INCLUDING LEAD SECTION, NUMBER AND TYPE OF EXTENSION SECTIONS (MANUFACTURER'S SKU NUMBERS) 2.3.9 STEPS AND DURATION OF EACH LOAD INCREMENT 2.3.10 CUMULATIVE PILE-HEAD MOVEMENT AT EACH LOAD STEP 2.3.11 COMMENTS PERTAINING TO TEST PROCEDURE, EQUIPMENT ADJUSTMENTS, OR OTHER RELEVANT INFORMATION 2.3.12 SIGNED BY THIRD PARTY TEST AGENCY REP., REGISTERED PROFESSIONAL ENGINEER, OR AS REQUIRED BY LOCAL JURISDICTION		4.4.1 CENTRAL STEEL SHAFT:		2.4. CORROSION PROTECTION		7 DEFINITION OF SERVICE LIFE AND REQUIRED DEGREE OF CORROSION PROTECTION BASED ON SITE CONDITIONS OWNER	
LOAD STEP HOLD TIME (MINUTES)		4.4.1A THE HELICAL PILE INSTALLATION TECHNIQUE SHALL BE SUCH THAT IT IS CONSISTENT WITH THE GEOTECHNICAL, LOGISTICAL, ENVIRONMENTAL, AND LOAD CARRYING CONDITIONS OF THE PROJECT.		3. PRODUCTS AND MATERIALS		8 TYPE AND NUMBER OF TESTS (PRE-CONTRACT, PRE-PRODUCTION AND PRODUCTION) SEOR					
AL 1.0 MIN		4.4.1B THE LEAD SECTION SHALL BE POSITIONED AT THE LOCATION AS SHOWN ON THE WORKING DRAWINGS. BATTERED HELICAL PILES CAN BE POSITIONED PERPENDICULAR TO THE GROUND TO ASSIST IN INITIAL ADVANCEMENT INTO THE SOIL BEFORE THE REQUIRED BATTER ANGLE SHALL BE ESTABLISHED. THE HELICAL PILE SECTIONS SHALL BE ENGAGED AND ADVANCED INTO THE SOIL IN A SMOOTH, CONTINUOUS MANNER AT A RATE OF ROTATION OF 5 TO 20 RPM'S. EXTENSION SECTIONS SHALL BE PROVIDED TO OBTAIN THE REQUIRED MINIMUM OVERALL LENGTH AND INSTALLATION TORQUE AS SHOWN ON THE WORKING DRAWINGS. CONNECT SECTIONS TOGETHER USING COUPLING BOLTS) AND NUT TORQUED TO 40 FT-LB. SUFFICIENT DOWN PRESSURE SHALL BE APPLIED TO UNIFORMLY ADVANCE THE HELICAL PILE SECTIONS APPROXIMATELY 3 INCHES PER REVOLUTION. THE RATE OF ROTATION AND MAGNITUDE OF DOWN PRESSURE SHALL BE ADJUSTED FOR DIFFERENT SOIL CONDITIONS AND DEPTHS.		3.1. CENTRAL STEEL SHAFT: CONSISTING OF LEAD SECTIONS, HELICAL EXTENSIONS, AND PLAIN EXTENSIONS, SHALL BE TYPE SS (SQUARE SHAFT) AS MANUFACTURED BY CHANCE CIVIL CONSTRUCTION (CENTRALIA AND INDEPENDENCE, MO). 3.1.1 SS775 7/8" MATERIAL: SHALL BE HOT ROLLED ROUND-CORNERED-SQUARE (RCS) SOLID STEEL BARS MEETING THE DIMENSIONAL AND WORKMANSHIP REQUIREMENTS OF ASTM A29. THE BAR SHALL BE HIGH STRENGTH LOW ALLOY (HSLA), LOW TO MEDIUM CARBON STEEL GRADE WITH IMPROVED STRENGTH DUE TO FINE GRAIN SIZE. 3.1.1.A TORQUE STRENGTH RATING: SS775 = 11,000 FT-LB 3.1.1.B MINIMUM YIELD STRENGTH = 90 KSI		9 MINIMUM TOTAL HELICAL PILE LENGTH, DEPTH TO BEARING STRATUM GEOR & SEOR					
0.50 DL 2.5 MIN		4.4.1C SUFFICIENT DOWN PRESSURE SHALL BE APPLIED TO UNIFORMLY ADVANCE THE HELICAL PILE SECTIONS APPROXIMATELY 3 INCHES PER REVOLUTION. THE RATE OF ROTATION AND MAGNITUDE OF DOWN PRESSURE SHALL BE ADJUSTED FOR DIFFERENT SOIL CONDITIONS AND DEPTHS.		3.2. HELIX BEARING PLATE: SHALL BE HOT ROLLED CARBON STEEL SHEET, STRIP, OR PLATE FORMED ON MATCHING METAL DIES TO TRUE HELICAL SHAPE AND UNIFORM PITCH. BEARING PLATE MATERIAL SHALL CONFORM TO THE FOLLOWING ASTM SPECIFICATIONS. SS775 MATERIAL: PER ASTM A656 OR A1018 WITH MINIMUM YIELD STRENGTH OF 80 KSI. PLATE THICKNESS IS 1/4" OR 5/16"		10 HELICAL PILE COMPONENTS AND DETAILS SEOR					
1.00 DL 2.5 MIN		4.5. TERMINATION CRITERIA		3.3. BOLTS: THE SIZE AND TYPE OF BOLTS USED TO CONNECT THE CENTRAL STEEL SHAFT SECTIONS TOGETHER SHALL CONFORM TO THE FOLLOWING ASTM SPECIFICATIONS. SS775 7/8" MATERIAL: 1/2" DIAMETER BOLT PER ASTM A193 GRADE B7.		11 DETAILS OF CORROSION PROTECTION SEOR					
1.50 DL 2.5 MIN		4.5.1 THE TORQUE AS MEASURED DURING THE INSTALLATION SHALL NOT EXCEED THE TORSIONAL STRENGTH RATING OF THE CENTRAL STEEL SHAFT.		3.4. COUPLINGS: FOR TYPE SS775 MATERIAL, THE COUPLING SHALL BE FORMED AS AN INTEGRAL PART OF THE PLAIN AND HELICAL EXTENSION MATERIAL AS HOT UPSET FORGED SOCKETS.		12 DETAILS OF PILE CONNECTION TO STRUCTURE SEOR					
2.00 DL 5.0 MIN		4.5.2 THE MINIMUM INSTALLATION TORQUE AND MINIMUM OVERALL LENGTH CRITERIA AS SHOWN ON THE WORKING DRAWINGS SHALL BE SATISFIED PRIOR TO TERMINATING THE HELICAL PILE INSTALLATION.		3.5. PLATES, SHAPES, OR PILE CAPS: DEPENDING ON THE APPLICATION, THE PILE CAP SHALL BE A WELDED ASSEMBLY CONSISTING OF STRUCTURAL STEEL PLATES AND SHAPES DESIGNED TO FIT THE PILE AND TRANSFER THE APPLIED LOAD. STRUCTURAL STEEL PLATES AND SHAPES FOR HELICAL PILE TOP ATTACHMENTS SHALL CONFORM TO ASTM A36 OR ASTM A572 GRADE 50.		13 PREPARATION OD DRAWINGS AND TEST REPORTS CONTRACTOR					
1.50 DL 2.5 MIN		4.5.3 IF THE TORSIONAL STRENGTH RATING OF THE CENTRAL STEEL SHAFT AND/OR INSTALLATION EQUIPMENT HAS BEEN REACHED PRIOR TO ACHIEVING THE MINIMUM OVERALL LENGTH REQUIRED, THE CONTRACTOR SHALL HAVE THE FOLLOWING OPTIONS: 4.5.3.A TERMINATE THE INSTALLATION AT THE DEPTH OBTAINED SUBJECT TO THE REVIEW AND ACCEPTANCE OF THE OWNER, OR 4.5.3.B REMOVE THE EXISTING HELICAL PILE AND INSTALL A NEW ONE WITH FEWER AND/OR SMALLER DIAMETER HELIX PLATES. THE NEW HELIX CONFIGURATION SHALL BE SUBJECT TO REVIEW AND ACCEPTANCE OF THE OWNER. IF RE-INSTALLING IN THE SAME LOCATION, THE TOP-MOST HELIX OF THE NEW HELICAL PILE SHALL BE TERMINATED AT LEAST (3) THREE FEET BEYOND THE TERMINATING DEPTH OF THE ORIGINAL HELICAL PILE.		3.6. CORROSION PROTECTION 3.6.1 GALVANIZATION: IF USED, ALL HUBBELL POWER SYSTEMS, INC./A. B. CHANCE TYPE SS MATERIAL SHALL BE HOT-DIPPED GALVANIZED IN ACCORDANCE WITH ASTM A153 AFTER FABRICATION. ALL HUBBELL POWER SYSTEMS, INC./A. B. CHANCE TYPE RS MATERIAL SHALL BE HOT-DIPPED GALVANIZED IN ACCORDANCE WITH ASTM A153 OR A123 AS SPECIFIED AFTER FABRICATION.		14 EVALUATION OF TEST RESULTS GEOR & SEOR					
1.00 DL 2.5 MIN		4.5.4 IF THE MINIMUM INSTALLATION TORQUE AS SHOWN ON THE WORKING DRAWINGS IS NOT ACHIEVED AT THE MINIMUM OVERALL LENGTH, AND THERE IS NO MAXIMUM LENGTH CONSTRAINT, THE CONTRACTOR SHALL HAVE THE FOLLOWING OPTIONS: 4.5.4.A INSTALL THE HELICAL PILE DEEPER USING ADDITIONAL EXTENSION SECTIONS, OR 4.5.4.B REMOVE THE EXISTING HELICAL PILE AND INSTALL A NEW ONE WITH ADDITIONAL AND/OR LARGER DIAMETER HELIX PLATES. THE NEW HELIX CONFIGURATION SHALL BE SUBJECT TO REVIEW AND ACCEPTANCE OF THE OWNER. IF RE-INSTALLING IN THE SAME LOCATION, THE TOP-MOST HELIX OF THE NEW HELICAL PILE SHALL BE TERMINATED AT LEAST (3) THREE FEET BEYOND THE TERMINATING DEPTH OF THE ORIGINAL HELICAL PILE.				15 CONSTRUCTION METHODS, SCHEDULE, SEQUENCING, AND COORDINATION OF WORK CONTRACTOR					
0.50 DL 2.5 MIN		4.5.4.C DE-RATE THE LOAD CAPACITY OF THE HELICAL PILE AND INSTALL ADDITIONAL HELICAL PILE(S). THE DE-RATED CAPACITY AND ADDITIONAL HELICAL PILE LOCATION SHALL BE SUBJECT TO THE REVIEW AND ACCEPTANCE OF THE OWNER.				16 REQUIREMENTS OF FIELD PRODUCTION CONTROL, INCLUDING LOGGING OF INSTALLATION TORQUE VS. INSTALLED DEPTH CONTRACTOR					
AL 1.0 MIN		4.5.5 IF THE HELICAL PILE IS REFUSED OR DEFLECTED BY A SUBSURFACE OBSTRUCTION, THE INSTALLATION SHALL BE TERMINATED AND THE PILE REMOVED. THE OBSTRUCTION SHALL BE REMOVED, IF FEASIBLE, AND THE HELICAL PILE RE-INSTALLED. IF THE OBSTRUCTION CANT BE REMOVED, THE HELICAL PILE SHALL BE INSTALLED AT AN ADJACENT LOCATION, SUBJECT TO REVIEW AND ACCEPTANCE OF THE OWNER.				17 SUPERVISION OF WORK GEOR/IOR					
AL = ALIGNMENT LOAD; DL = DESIGN LOAD (SEE DETAIL 12/S3.3)		4.5.6 IF THE TORSIONAL STRENGTH RATING OF THE CENTRAL STEEL SHAFT AND/OR INSTALLATION EQUIPMENT HAS BEEN REACHED PRIOR TO PROPER POSITIONING OF THE LAST PLAIN EXTENSION SECTION RELATIVE TO THE FINAL ELEVATION, THE CONTRACTOR MAY REMOVE THE LAST PLAIN EXTENSION AND REPLACE IT WITH A SHORTER LENGTH EXTENSION. IF IT IS NOT FEASIBLE TO REMOVE THE LAST PLAIN EXTENSION, THE CONTRACTOR MAY CUT SAID EXTENSION SHAFT TO THE CORRECT ELEVATION. THE CONTRACTOR SHALL NOT REVERSE (BACK-OUT) THE HELICAL PILE TO FACILITATE EXTENSION REMOVAL.				1.3. QUALIFICATIONS OF THE HELICAL PILE CONTRACTOR					
5.3. ACCEPTANCE CRITERIA FOR HELICAL PILE VERIFICATION LOAD TESTS		4.5.7 THE AVERAGE TORQUE FOR THE LAST THREE FEET OF PENETRATION SHALL BE USED AS THE BASIS OF COMPARISON WITH THE MINIMUM INSTALLATION TORQUE AS SHOWN ON THE WORKING DRAWINGS. THE AVERAGE TORQUE SHALL BE DEFINED AS THE AVERAGE OF THE LAST THREE READINGS RECORDED AT ONE-FOOT INTERVALS.				THE HELICAL PILE CONTRACTOR SHALL BE EXPERIENCED IN PERFORMING DESIGN AND CONSTRUCTION OF HELICAL PILES AND SHALL FURNISH ALL MATERIALS, LABOR, AND SUPERVISION TO PERFORM THE WORK. THE CONTRACTOR SHALL BE TRAINED AND CERTIFIED BY CHANCE CIVIL CONSTRUCTION IN THE PROPER METHODS OF DESIGN AND INSTALLATION OF HELICAL PILES. THE CONTRACTOR SHALL PROVIDE NAMES OF ON-SITE PERSONNEL MATERIALLY INVOLVED WITH THE WORK, INCLUDING THOSE WHO CARRY DOCUMENTED CERTIFICATION FROM CHANCE CIVIL CONSTRUCTION. AT A MINIMUM, THESE PERSONNEL SHALL INCLUDE FOREMAN, MACHINE OPERATOR, AND PROJECT ENGINEER/MANAGER.					
THE HELICAL PILE SHALL SUSTAIN THE TENSION DESIGN CAPACITIES (10 DL) WITH NO MORE THAN 1 IN. TOTAL VERTICAL MOVEMENT OF THE PILE-HEAD AS MEASURED RELATIVE TO THE TOP OF THE HELICAL PILE PRIOR TO THE START OF TESTING.						THE HELICAL PILE CONTRACTOR SHALL NOT SUBLET THE WHOLE OR ANY PART OF THE CONTRACT WITHOUT THE EXPRESS WRITTEN PERMISSION OF THE OWNER.					
THE CONTRACTOR SHALL PROVIDE THE OWNER COPIES OF FIELD TEST REPORTS CONFIRMING HELICAL PILE CONFIGURATION AND CONSTRUCTION DETAILS WITHIN 24 HOURS AFTER COMPLETION OF THE LOAD TESTS. FORMAL COPIES SHALL BE SUBMITTED AS PER SECTION 3.3. THIS WRITTEN DOCUMENTATION WILL EITHER CONFIRM THE LOAD CAPACITY AS REQUIRED ON THE WORKING DRAWINGS OR PROPOSE CHANGES BASED UPON THE RESULTS OF THE PRE-PRODUCTION TESTS.						1.4. ALLOWABLE TOLERANCES					
WHEN A HELICAL PILE FAILS TO MEET THE ACCEPTANCE CRITERIA, MODIFICATIONS SHALL BE MADE TO THE DESIGN, THE CONSTRUCTION PROCEDURES, OR BOTH. THESE MODIFICATIONS INCLUDE, BUT ARE NOT LIMITED TO, DE-RATING THE HELICAL PILE LOAD CAPACITY, MODIFYING THE INSTALLATION METHODS AND EQUIPMENT, INCREASING THE MINIMUM EFFECTIVE INSTALLATION TORQUE, CHANGING THE HELIX CONFIGURATION, OR CHANGING THE HELICAL PILE MATERIAL (I.E., CENTRAL STEEL SHAFT). MODIFICATIONS THAT REQUIRE CHANGES TO THE STRUCTURE SHALL HAVE PRIOR REVIEW AND ACCEPTANCE OF THE OWNER. THE CAUSE FOR ANY MODIFICATIONS OF DESIGN OR CONSTRUCTION PROCEDURES SHALL BE DECIDED IN ORDER TO DETERMINE ANY ADDITIONAL COST IMPLICATIONS.						1.4.1 CENTERLINE OF HELICAL PILES SHALL NOT BE MORE THAN 3 INCHES FROM INDICATED PLAN LOCATION.					
IF A PRODUCTION HELICAL PILE THAT IS TESTED FAILS TO MEET THE ACCEPTANCE CRITERIA, THE CONTRACTOR SHALL BE DIRECTED TO PROOF TEST ANOTHER HELICAL PILE IN THE VICINITY. FOR FAILED HELICAL PILES AND FURTHER CONSTRUCTION OF OTHER FOUNDATIONS, THE CONTRACTOR SHALL MODIFY THE DESIGN, THE CONSTRUCTION PROCEDURE, OR BOTH. THESE MODIFICATIONS INCLUDE, BUT ARE NOT LIMITED TO, INSTALLING REPLACEMENT HELICAL PILES, MODIFYING THE INSTALLATION METHODS AND EQUIPMENT, INCREASING THE MINIMUM EFFECTIVE INSTALLATION TORQUE, CHANGING THE HELIX CONFIGURATION, OR CHANGING THE HELICAL PILE MATERIAL (I.E., CENTRAL STEEL SHAFT). MODIFICATIONS THAT REQUIRE CHANGES TO THE STRUCTURE SHALL HAVE PRIOR REVIEW AND ACCEPTANCE OF THE OWNER. ANY MODIFICATIONS OF DESIGN OR CONSTRUCTION PROCEDURES SHALL BE AT THE CONTRACTOR'S EXPENSE.						1.4.2 HELICAL PILE PLUMBNESS SHALL BE WITHIN 2" OF DESIGN ALIGNMENT.					
						1.4.3 TOP ELEVATION OF HELICAL PILE SHALL BE WITHIN +3 INCH TO -3 INCHES OF THE DESIGN VERTICAL ELEVATION.					
						1.5. QUALITY ASSURANCE					
						1.5.1 HELICAL PILES SHALL BE INSTALLED BY AUTHORIZED CHANCE CIVIL CONSTRUCTION CERTIFIED CONTRACTOR. THESE CONTRACTORS SHALL HAVE SATISFIED THE CERTIFICATION REQUIREMENTS RELATIVE TO THE TECHNICAL ASPECTS OF THE PRODUCT AND INSTALLATION PROCEDURES AS THEREIN SPECIFIED. CERTIFICATION DOCUMENTS SHALL BE PROVIDED UPON REQUEST TO THE OWNER OR THEIR REPRESENTATIVE.					
						1.5.2 THE CONTRACTOR SHALL EMPLOY AN ADEQUATE NUMBER OF SKILLED WORKERS WHO ARE EXPERIENCED IN THE NECESSARY CRAFTS AND WHO ARE FAMILIAR WITH THE SPECIFIED REQUIREMENTS AND METHODS NEEDED FOR PROPER PERFORMANCE OF THE WORK OF THIS SPECIFICATION.					
						1.5.3 ALL HELICAL PILES SHALL BE INSTALLED IN THE PRESENCE OF IOR AND GEOR. THE DESIGNATED REPRESENTATIVE SHALL HAVE THE RIGHT OF ACCESS TO ANY AND ALL FIELD INSTALLATION RECORDS AND TEST REPORTS.					
						1.5.4 HELICAL PILE COMPONENTS AS SPECIFIED THEREIN SHALL BE MANUFACTURED BY A FACILITY WHOSE QUALITY SYSTEMS COMPLY WITH ISO INTERNATIONAL ORGANIZATION OF STANDARDS) 9001 REQUIREMENTS. CERTIFICATES OF REGISTRATION DENOTING ISO STANDARDS NUMBER SHALL BE PRESENTED UPON REQUEST TO THE OWNER OR THEIR REPRESENTATIVE.					
						1.5.5 CHANCE CIVIL CONSTRUCTION PROVIDES A STANDARD ONE-YEAR WARRANTY ON MATERIALS AND WORKMANSHIP OF THE PRODUCT. ANY ADDITIONAL WARRANTY PROVIDED BY THE CONTRACTOR SHALL BE ISSUED AS AN ADDENDUM TO THIS SPECIFICATION.					
						1.6. CORROSION PROTECTION					
						STRUCTURE TYPE: PERMANENT					
						SERVICE LIFE: 50 YEARS					
						CORROSION PROTECTION REQUIREMENTS FOR THE VARIOUS HELICAL PILE ELEMENTS SHALL BE PROVIDED MEETING THE REQUIREMENTS OF TABLE-2 FOR:					
						SOIL: AGGRESSIVE					
						TABLE-2 CORROSION PROTECTION					
						SOIL AGGRESSIVE					
						CENTRAL STEEL SHAFT (LEAD SECTION) a. GALVANIZATION					
						CENTRAL STEEL SHAFT (EXTENSION SECTION) a. GALVANIZATION					
						STEEL PILE CAP a. GALVANIZATION					

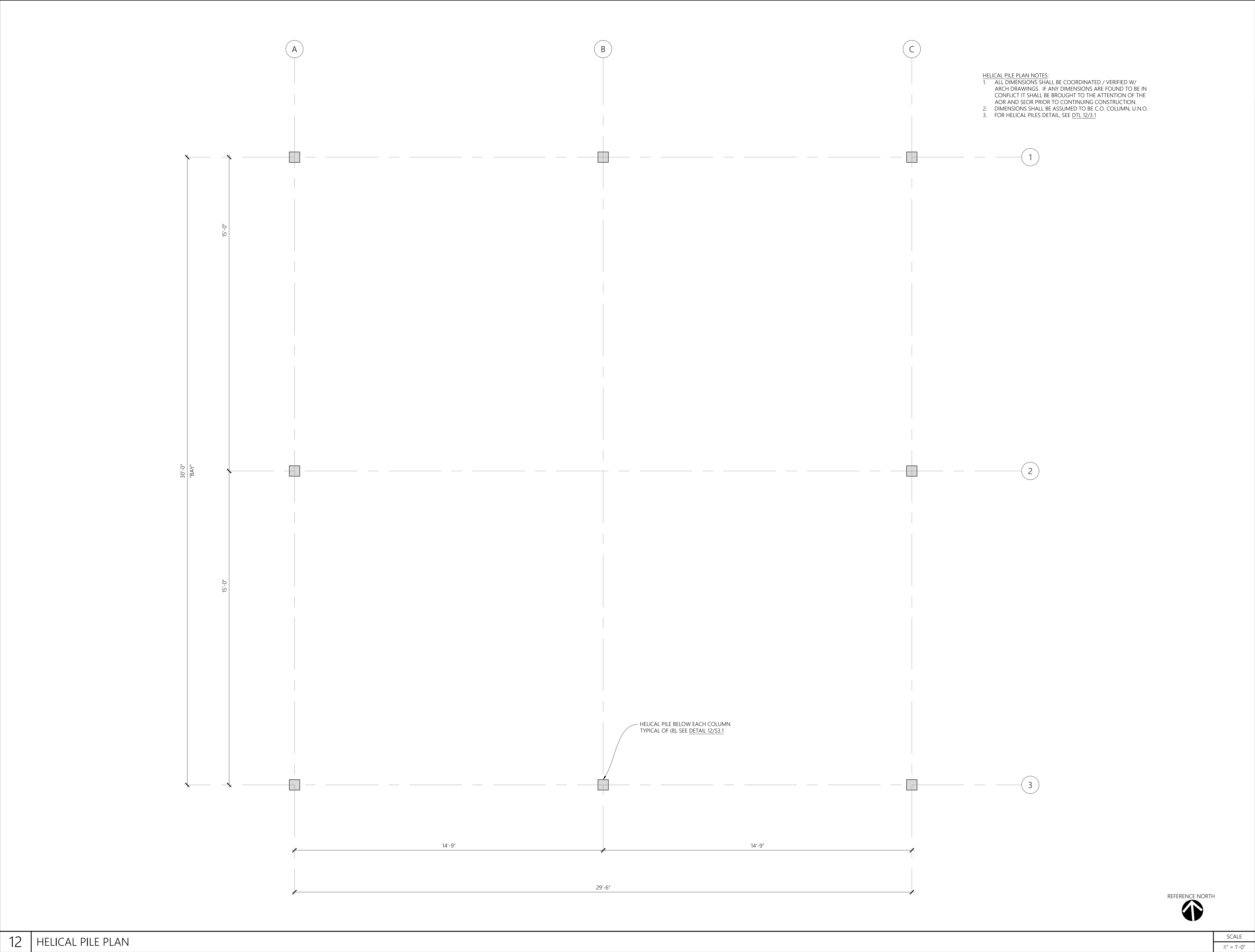
12

HELICAL PILE SPECIFICATION

SCALE

NONE





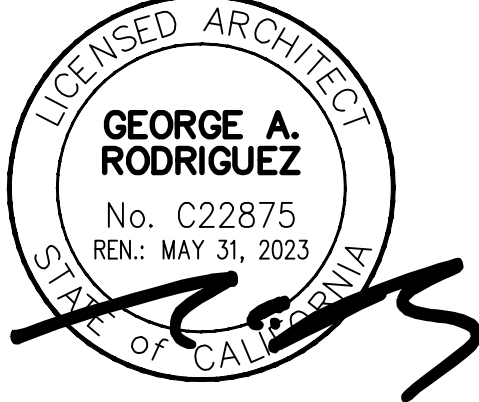
HELICAL PILE PLAN NOTES:  
1. ALL DIMENSIONS SHALL BE COORDINATED / VERIFIED W/  
ARCH DRAWINGS. IF ANY DIMENSIONS ARE FOUND TO BE IN  
CONFLICT IT SHALL BE BROUGHT TO THE ATTENTION OF THE  
AOR AND SEOR PRIOR TO CONTINUING CONSTRUCTION.  
2. DIMENSIONS SHALL BE ASSUMED TO BE C.O. COLUMN, U.N.O.  
3. FOR HELICAL PILES DETAIL, SEE DETAIL 12/S3.1

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**STRUCTURAL ENGINEER**



**Project**

NET PLUS SOLAR  
OUTDOOR LEARNING CENTER  
William G. Paden  
Elementary School  
444 Central Ave.  
Alameda, CA 94501

DRAWING STATUS	DATE
ISSUED	05-10-21
RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	1 07-19-21
PLAN REVIEW NO. 2	2 07-27-21

DRAWN BY: MS

CHECKED BY: AG

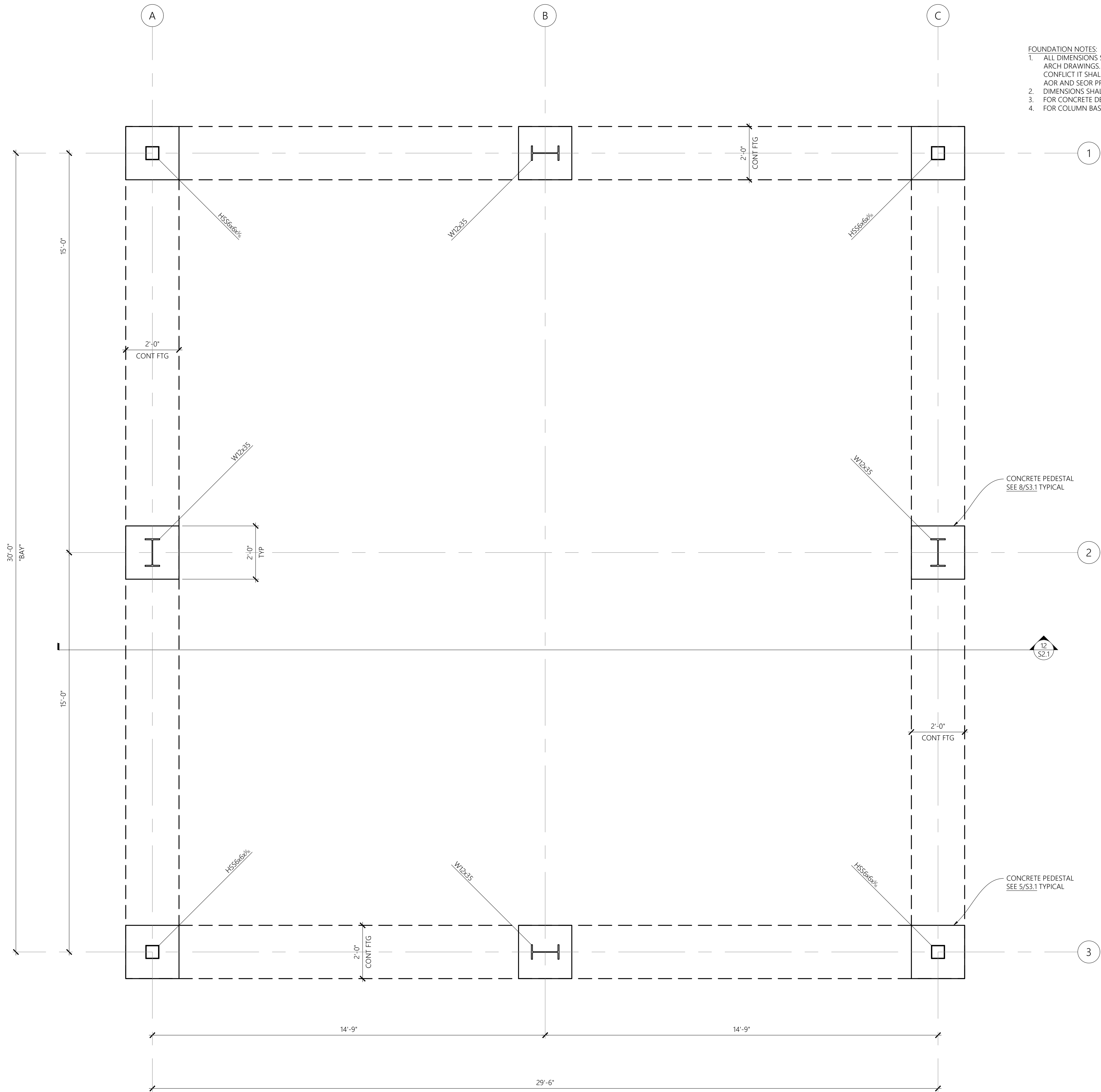
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PROJECT NO.:

HELICAL PILE PLAN

SHEET:

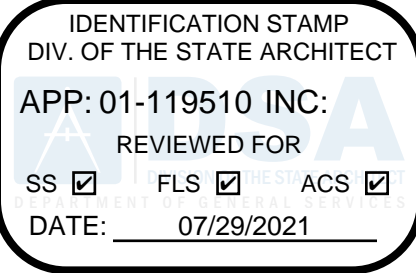
S1.0



- FOUNDATION NOTES:
1. ALL DIMENSIONS SHALL BE COORDINATED / VERIFIED W/ ARCH DRAWINGS. IF ANY DIMENSIONS ARE FOUND TO BE IN CONFLICT IT SHALL BE BROUGHT TO THE ATTENTION OF THE AOR AND SEOR PRIOR TO CONTINUING CONSTRUCTION.
  2. DIMENSIONS SHALL BE ASSUMED TO BE C.O. COLUMN, U.N.O.
  3. FOR CONCRETE DETAILS, SEE SHEET S3.1
  4. FOR COLUMN BASE PLATES, SEE SHEET S3.1



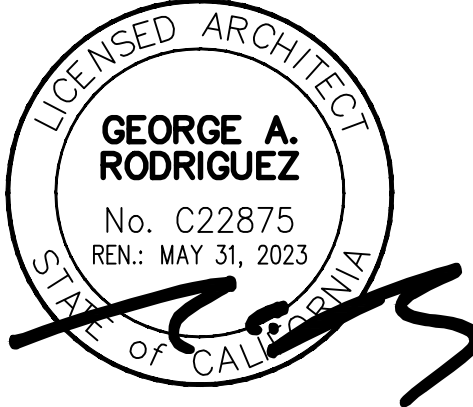
SCALE  
1/2" = 1'-0"



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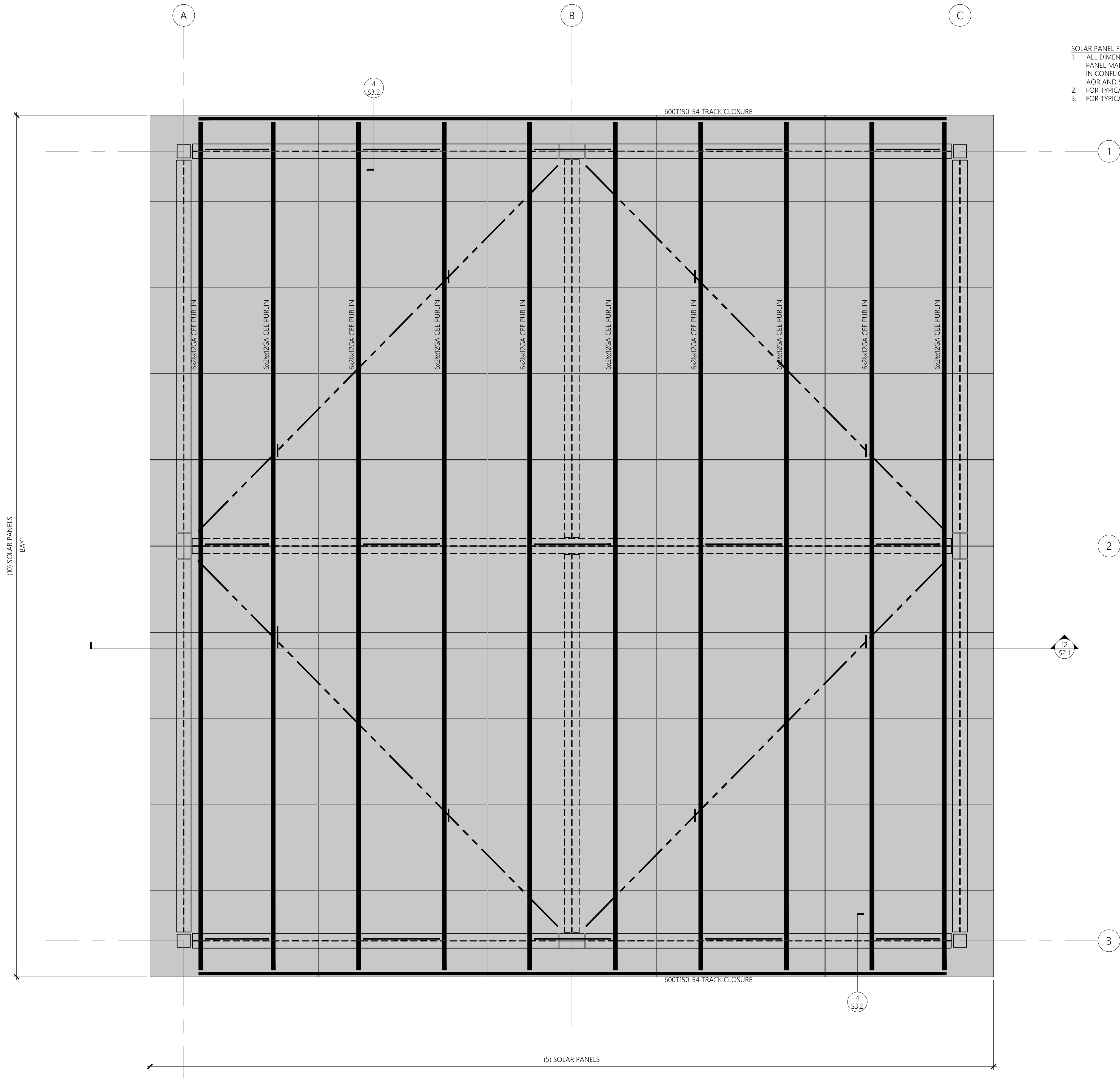
FOUNDATION PLAN

SHEET:

S1.1







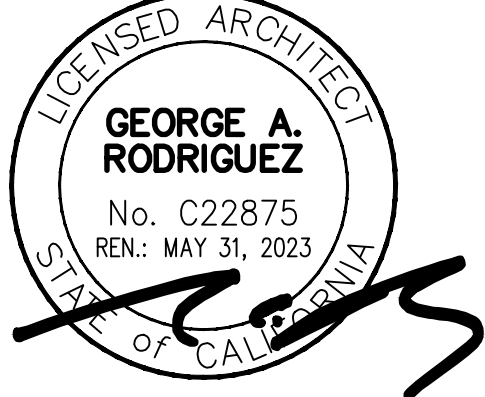
- SOLAR PANEL FRAMING NOTES:
1. ALL DIMENSIONS SHALL BE COORDINATED / VERIFIED W/ SOLAR PANEL MANUFACTURER. IF ANY DIMENSIONS ARE FOUND TO BE IN CONFLICT IT SHALL BE BROUGHT TO THE ATTENTION OF THE AOR AND SEOR PRIOR TO CONTINUING CONSTRUCTION.
  2. FOR TYPICAL PURLIN ATTACHMENT DETAIL, SEE DTL 5/S3.2
  3. FOR TYPICAL SOLAR PANEL ATTACHMENT DETAIL, SEE DTL 9/S3.2

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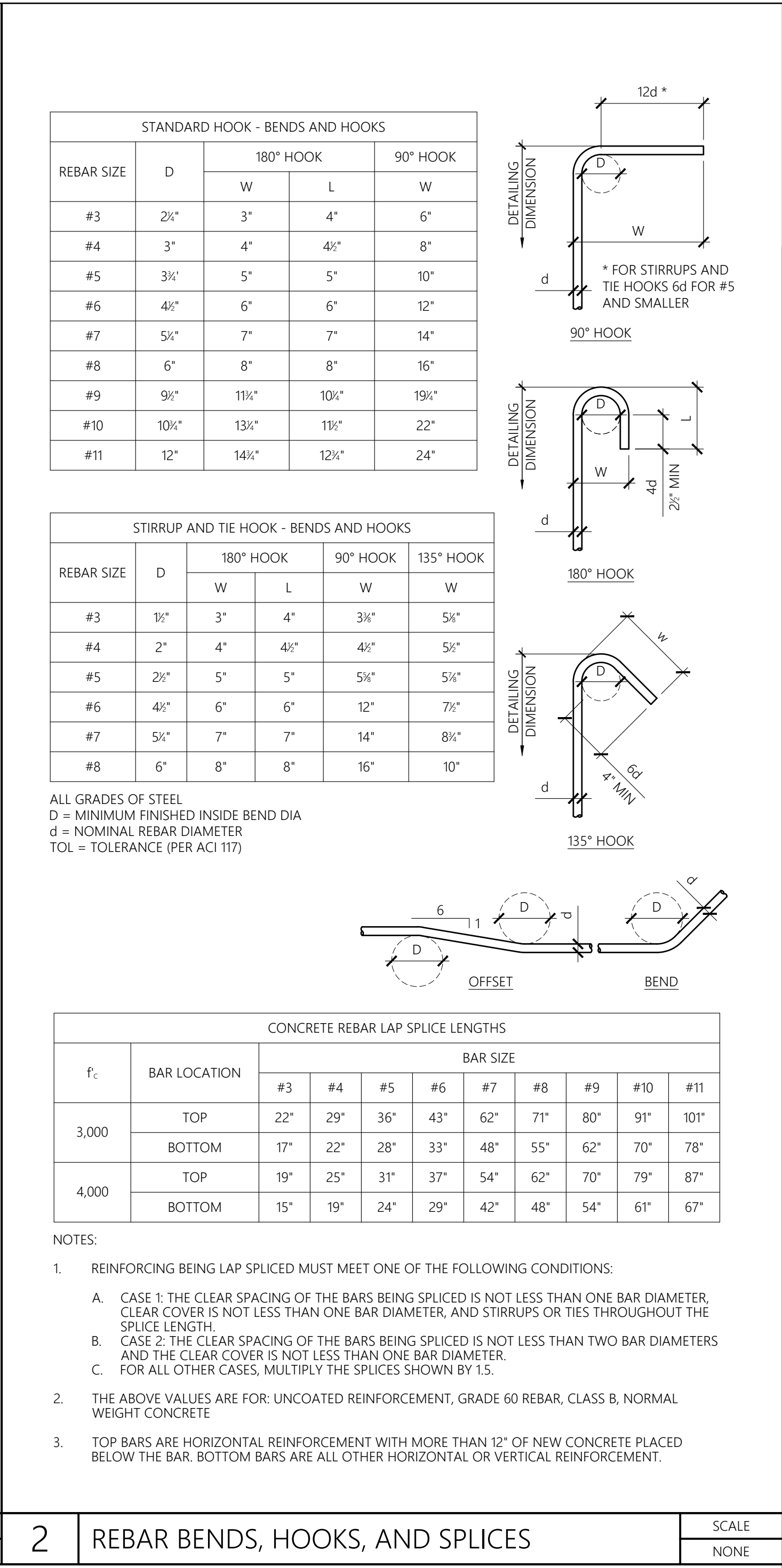
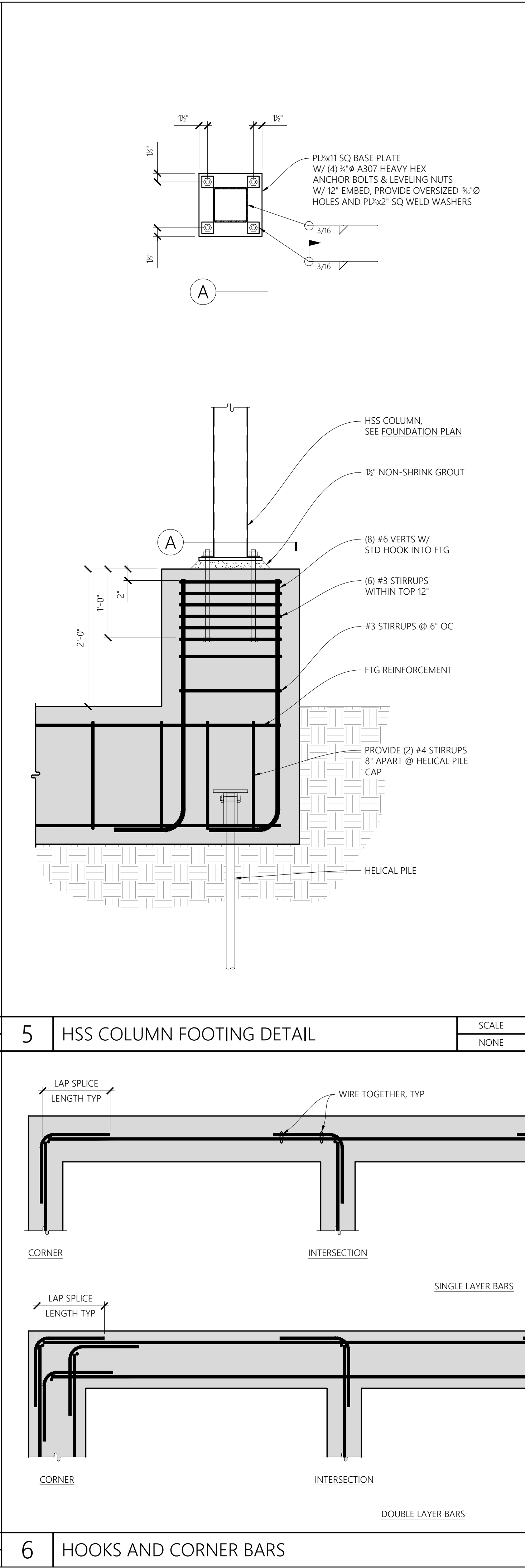
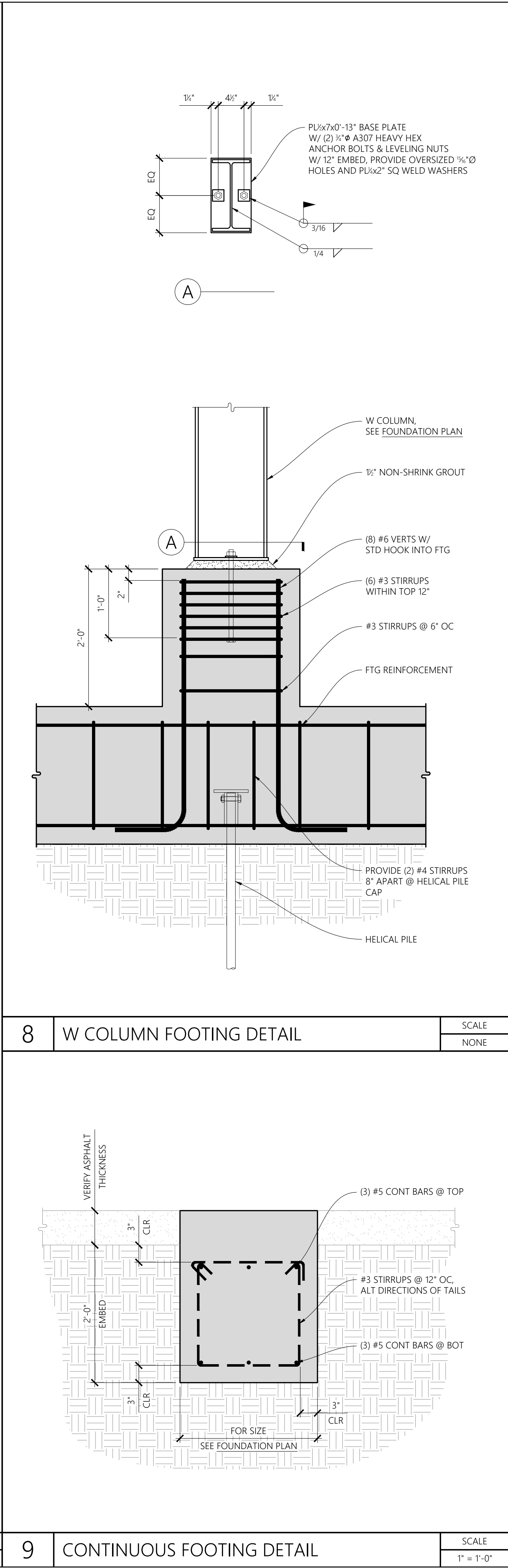
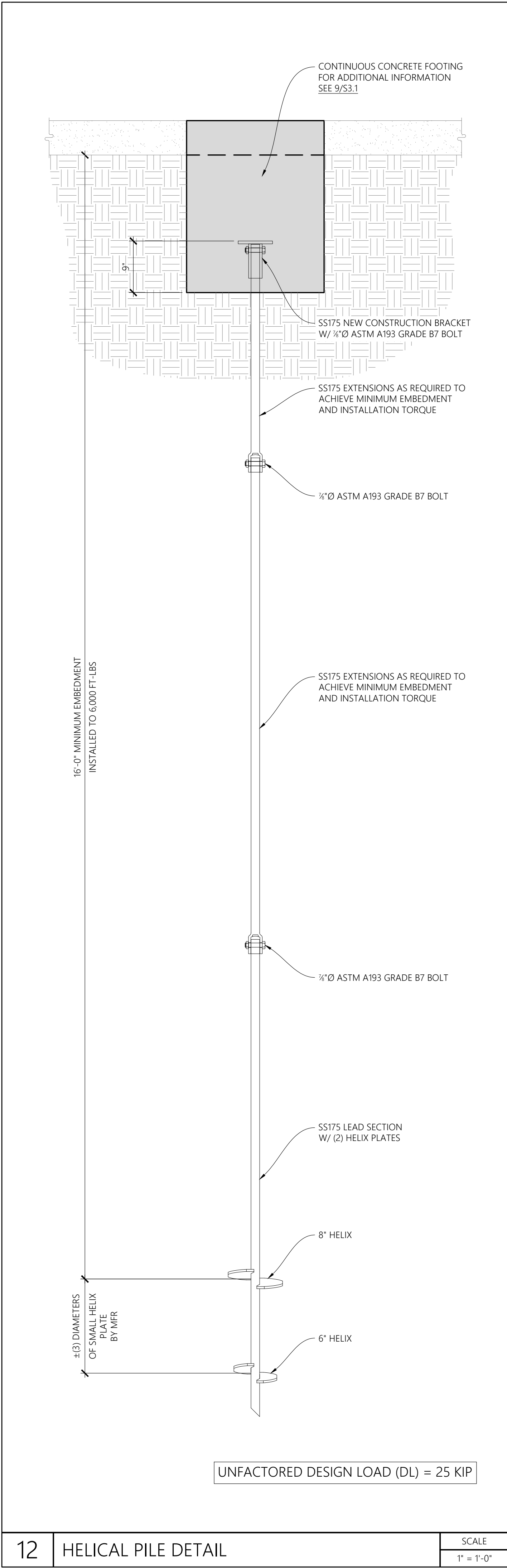
SOLAR PANEL  
FRAMING PLAN

SHEET:

S1.3







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GEORGE A. RODRIGUEZ  
No. C22875  
REN: MAY 31, 2023  
STATE OF CALIFORNIA

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DESIGN, INC.  
167 S. THOR STREET  
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ANDREW (209) 604-2898  
MICHAEL (209) 484-8640

REGISTERED PROFESSIONAL ENGINEER  
ANDREW M. GREGORY  
S 6343  
STATE OF CALIFORNIA

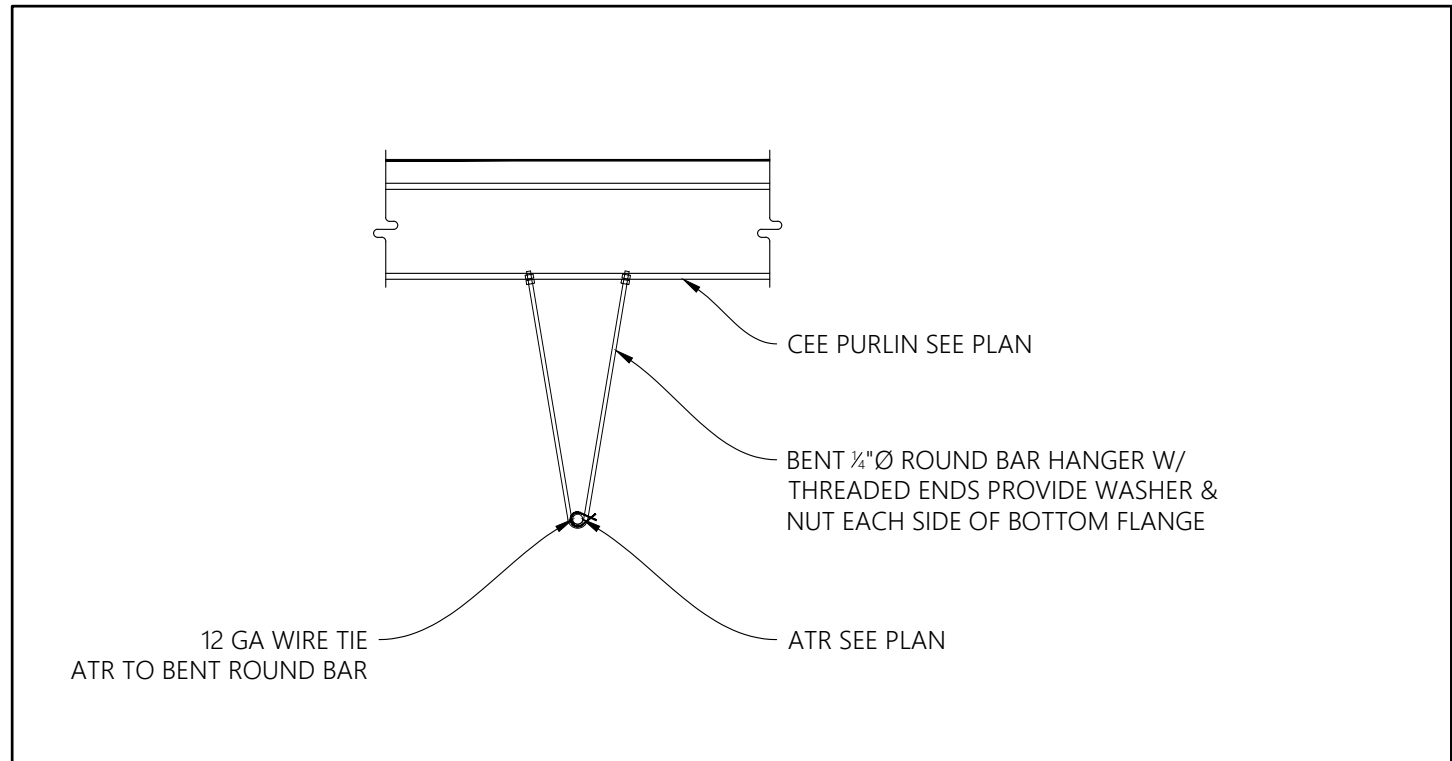
Project  
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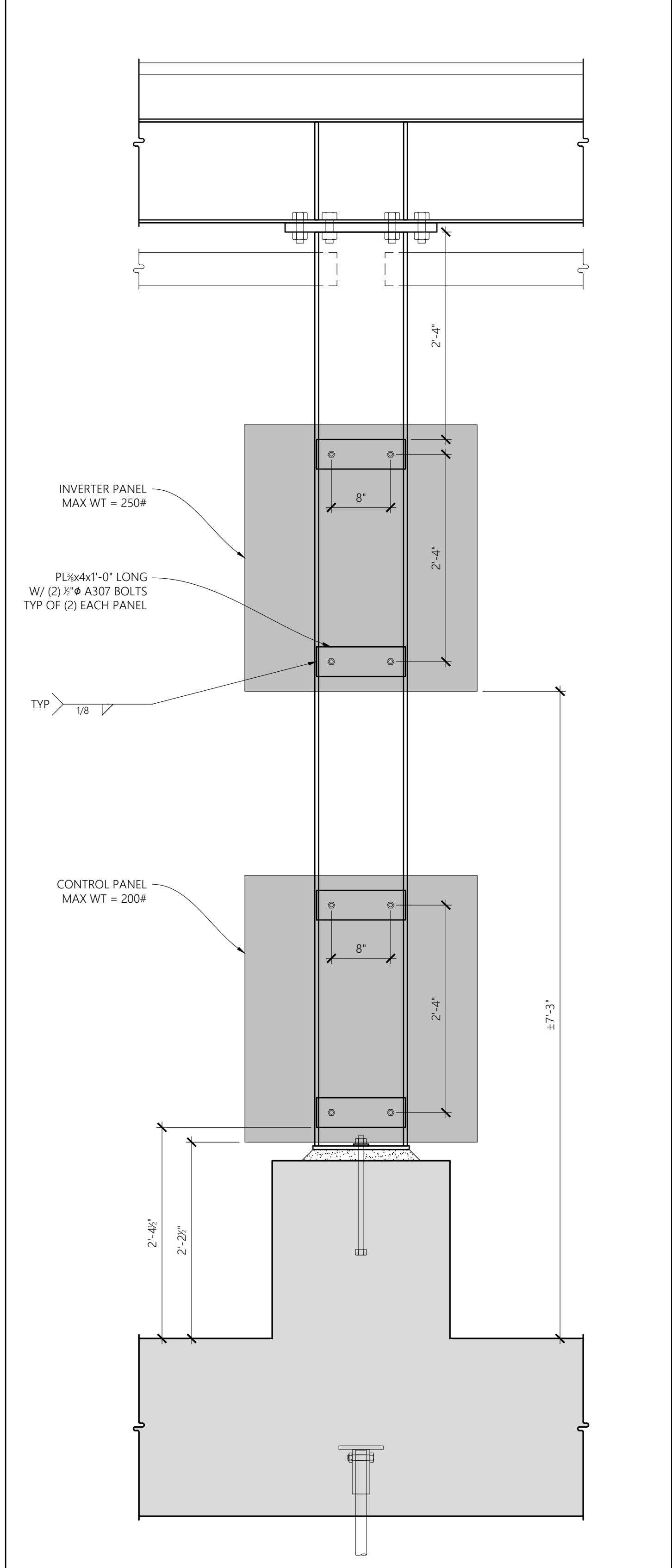
CONCRETE DETAILS

SHEET:  
S3.1



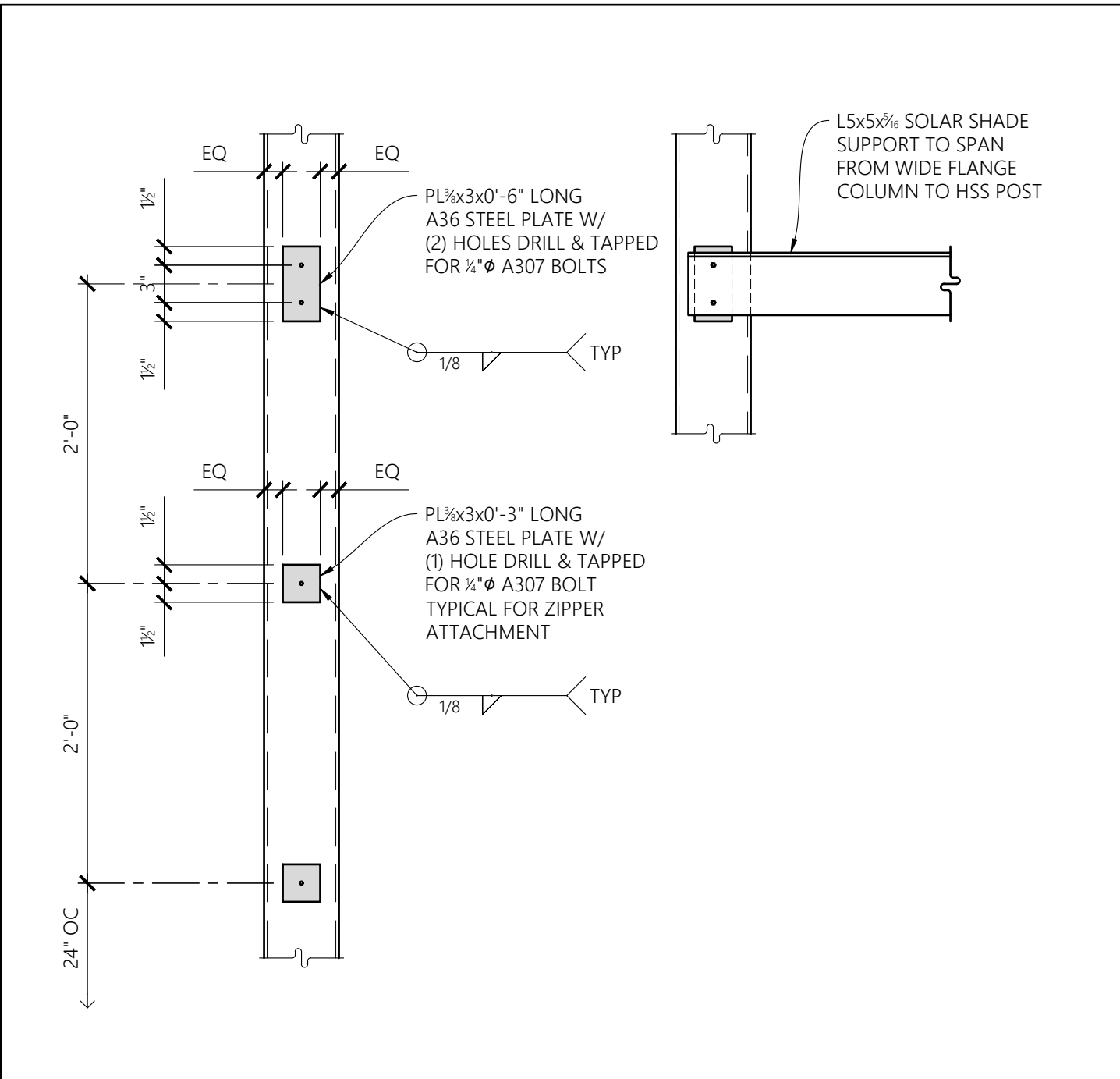
10 ATR HANGER SUPPORT

SCALE  
1" = 1'-0"



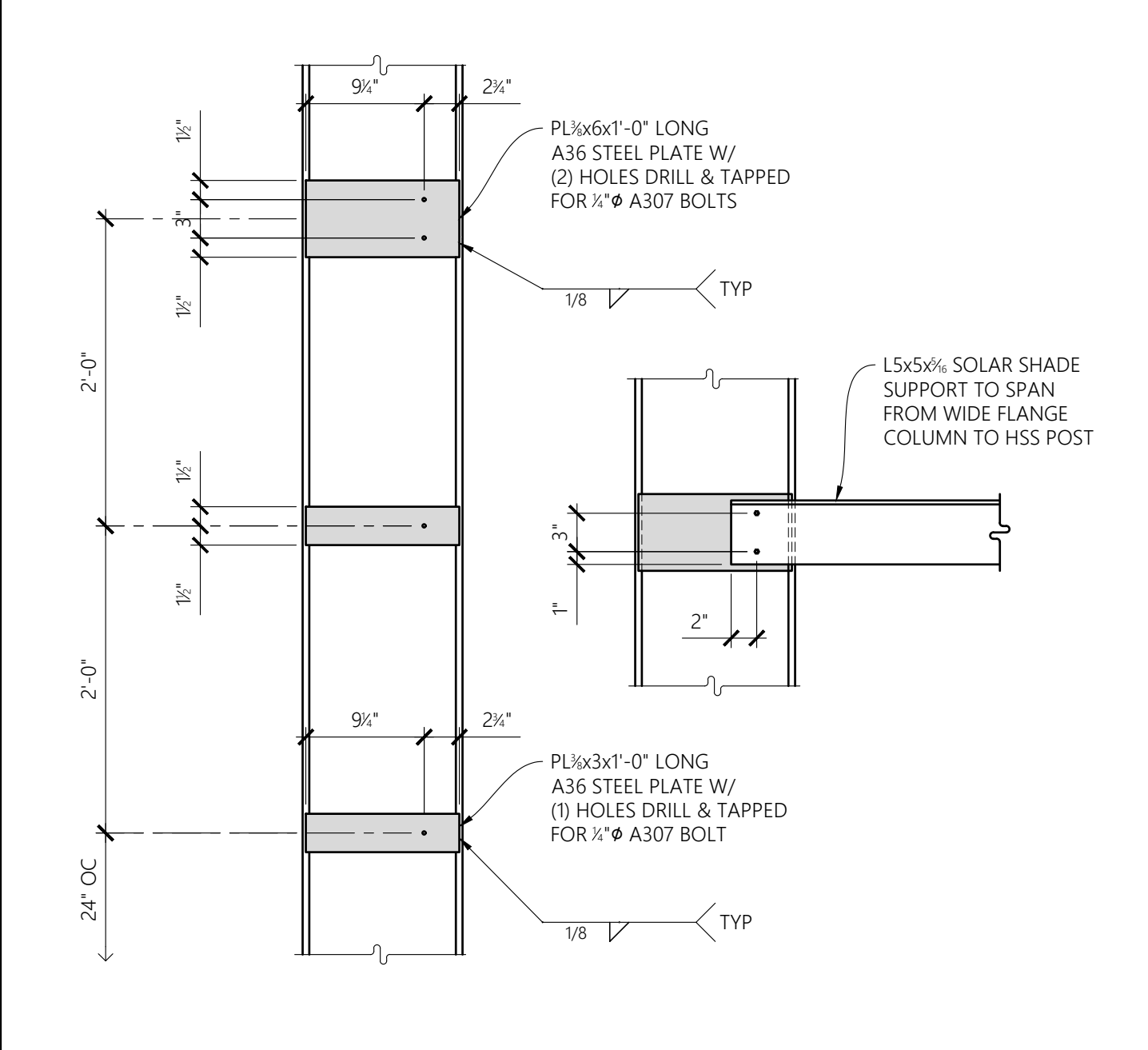
12 ELECTRICAL PANEL ANCHORAGE

SCALE  
1" = 1'-0"



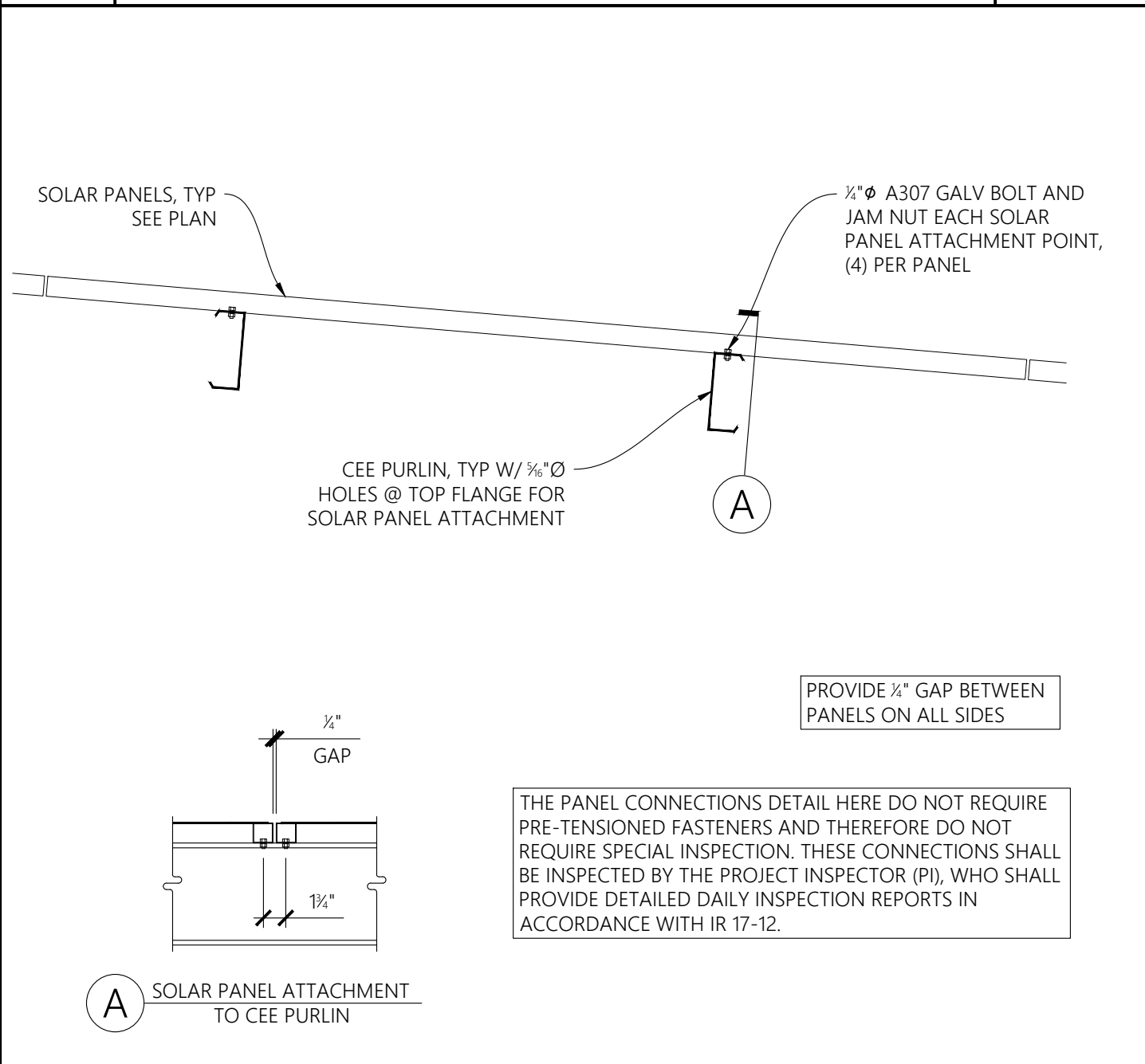
7 SOLAR SHADE ATTACHMENT TO HSS

SCALE  
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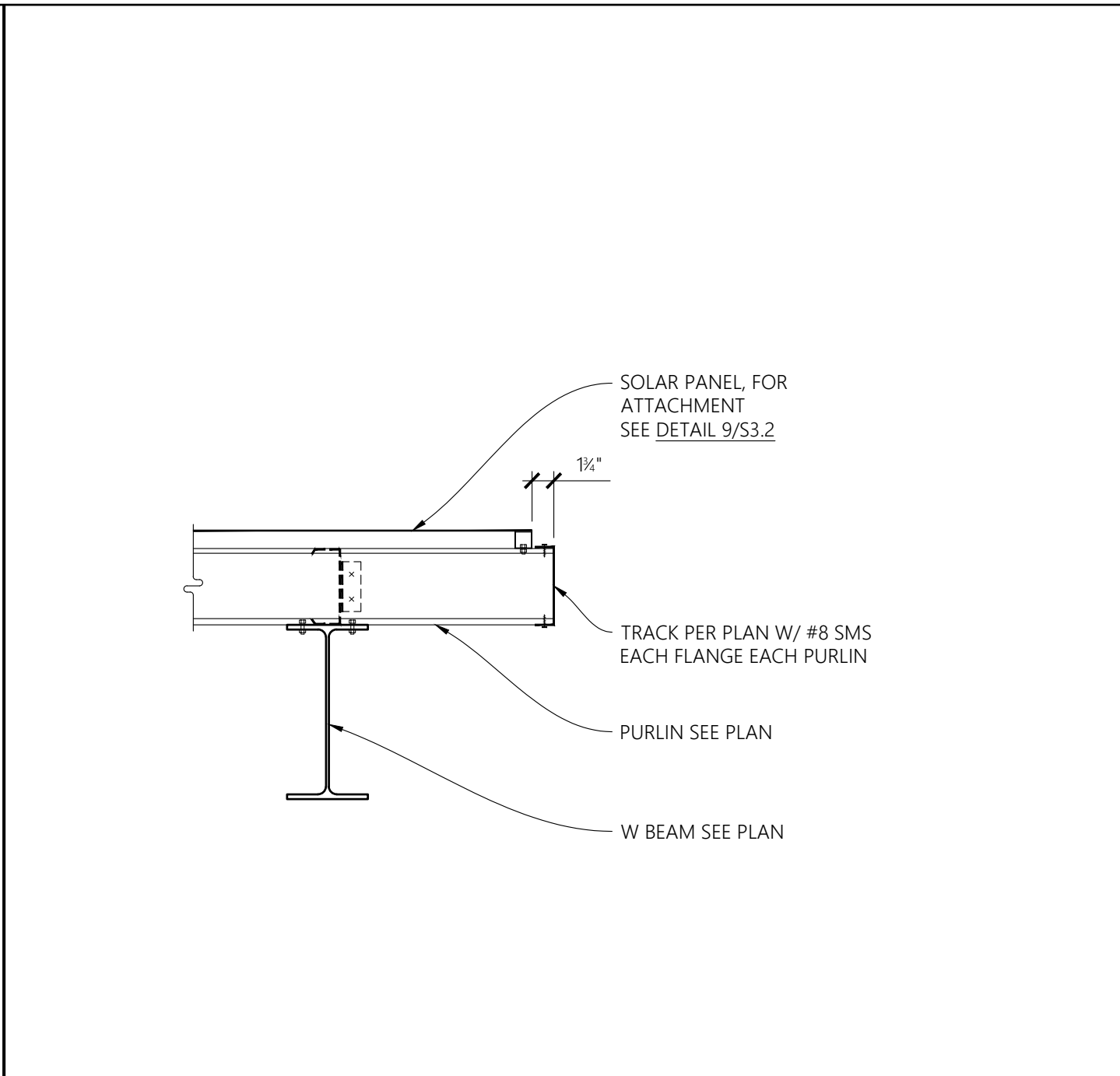
8 SOLAR SHADE ATTACHMENT TO W COL

SCALE  
1" = 1'-0"



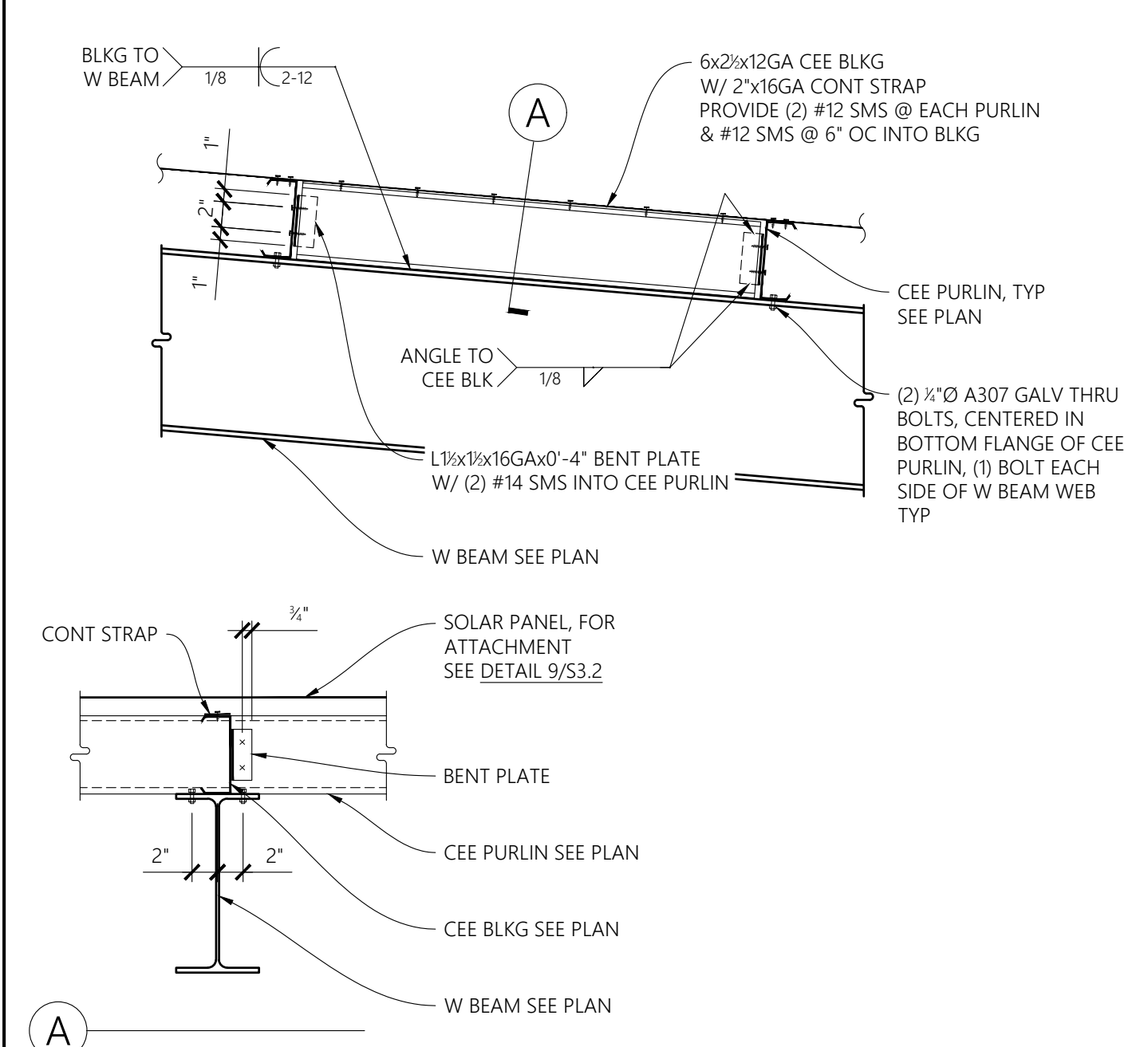
9 SOLAR PANEL ATTACHMENT TO CEE PURLIN

SCALE  
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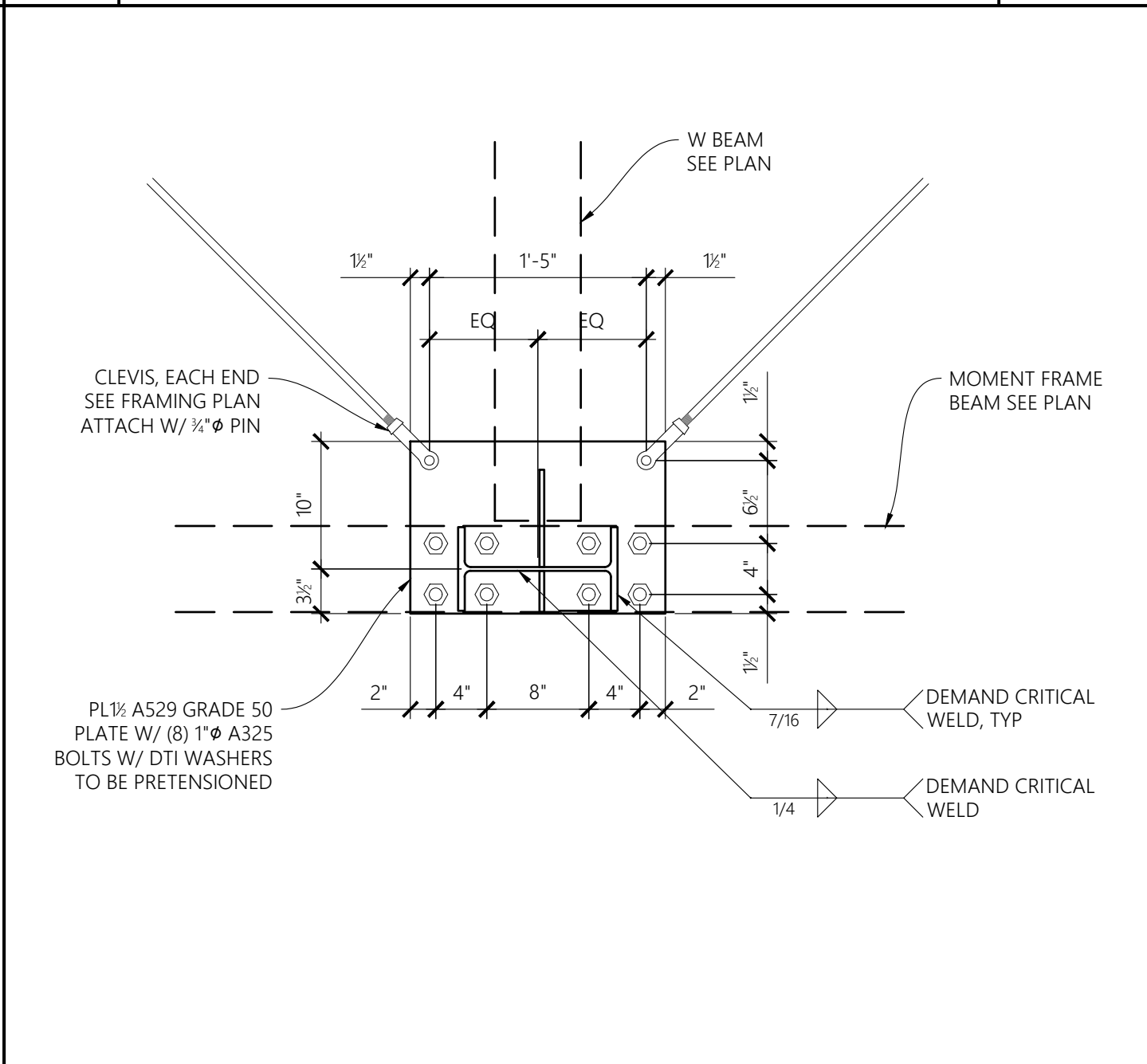
4 CLOSURE TRACK ATTACHMENT TO PURLIN

SCALE  
1" = 1'-0"



5 PURLIN ATTACHMENT DETAIL

SCALE  
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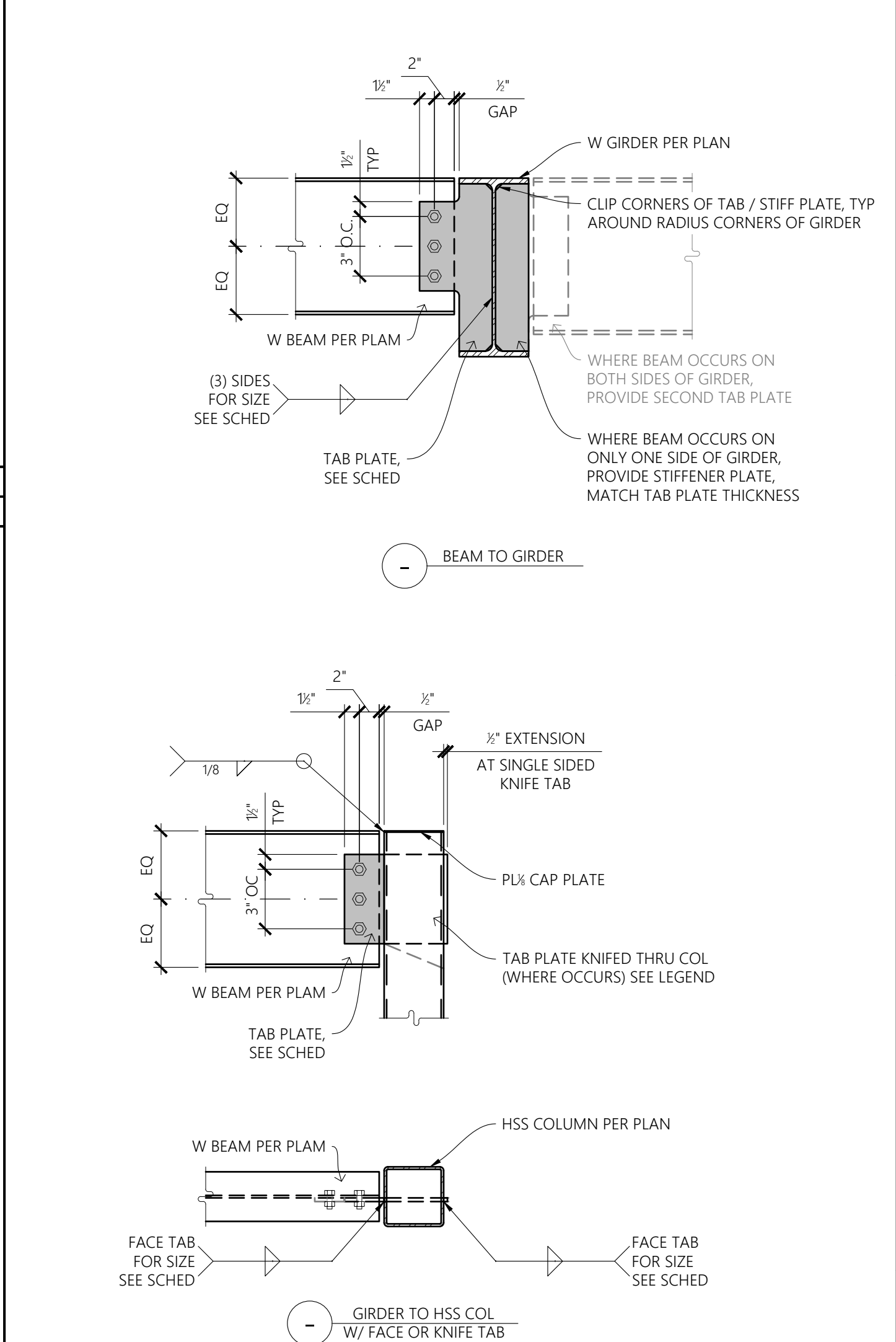


6 MOMENT CONNECTION PLATE

SCALE  
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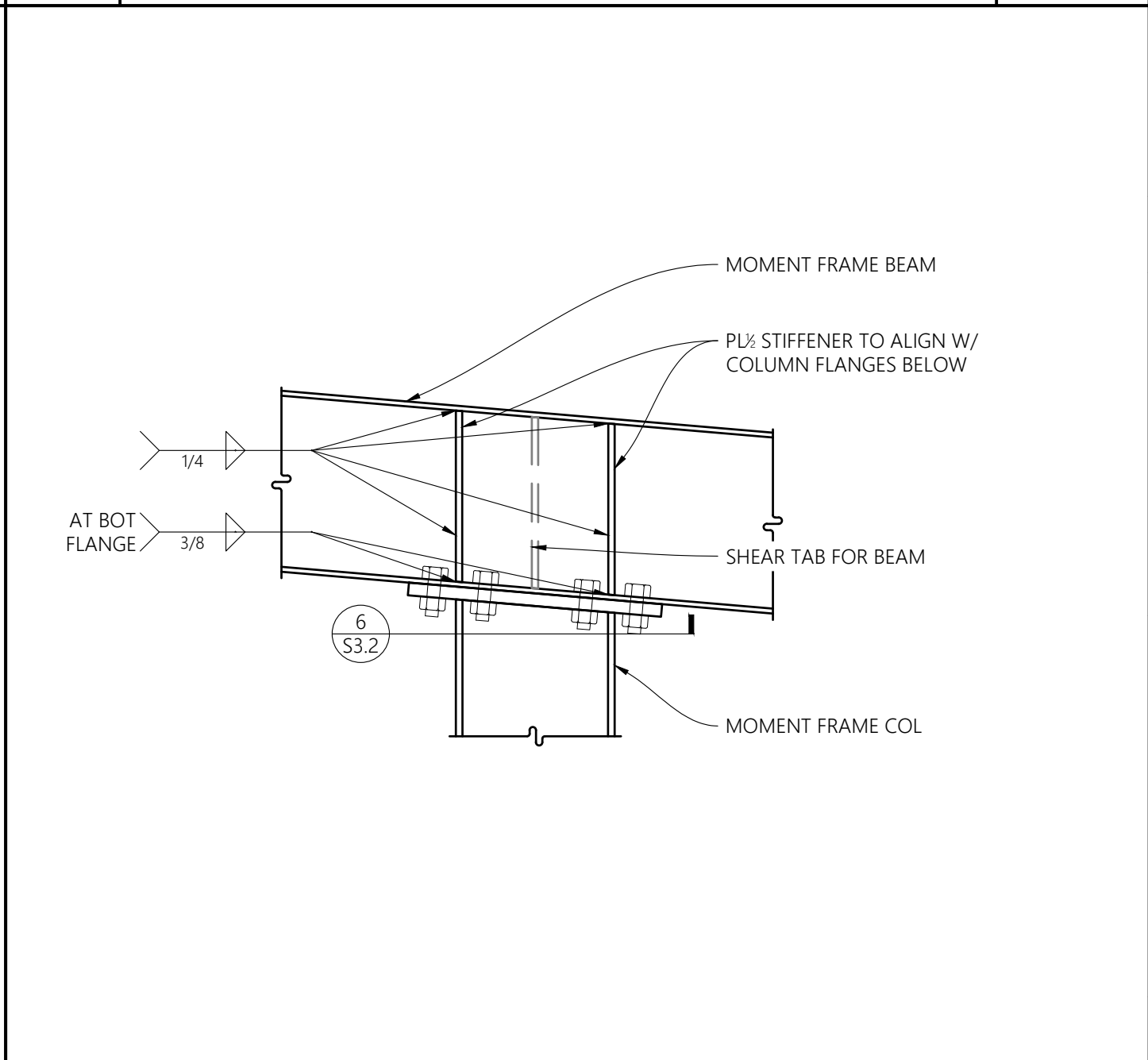
CONNECTION SCHEDULE			
BEAM SIZE	THRU BOLTS EACH VERT ROW	TAB PL THICKNESS (t)	SHEAR TAB WELD SIZE (D <sub>min</sub> )
W/C8	(2) 1/4"	1/2"	3/8"
W/C10	(2) 1/4"		3/8"
W/C12	(3) 1/4"		3/8"
W14	(4) 1/2"	3/4"	3/8"
W16	(4) 1/2"		3/8"
W18	(5) 1/2"	1"	3/8"

NOTES:  
1. BEAM CONNECTIONS SHALL UTILIZE (1) VERTICAL ROW OF A325N BOLTS U.N.O. ON PLANS, SECTIONS, OR DETAILS  
2. DTI WASHERS ARE TO BE USED, HIGH STRENGTH BOLTS ARE TO BE PRETENSIONED



2 BEAM SHEAR CONNECTION DETAILS

SCALE  
1" = 1'-0"



3 MOMENT CONNECTION

SCALE  
NONE

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## STRUCTURAL ENGINEER

20213.01

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167 S. THOR STREET  
TURLOCK, CA 95380  
W W W . A X I O M S D . C O M

REGISTERED PROFESSIONAL ENGINEER  
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### Project

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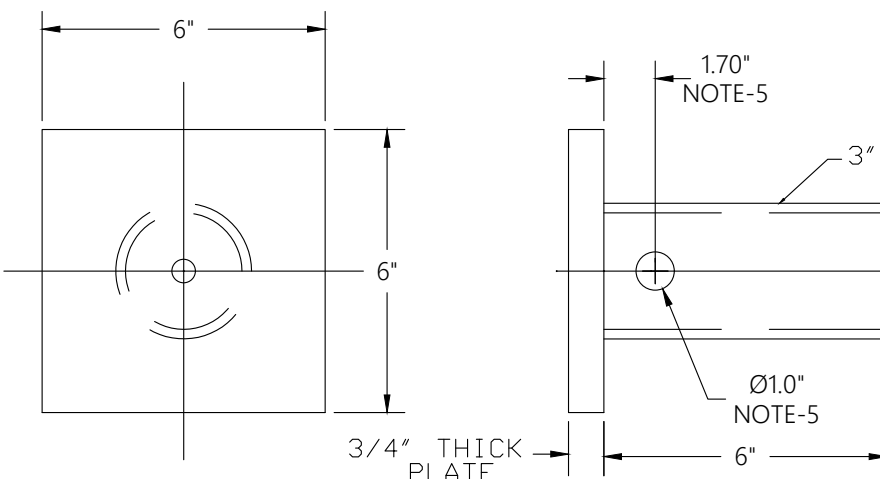
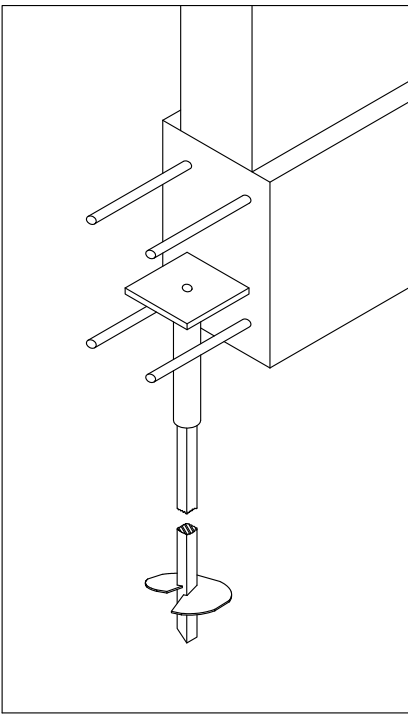
SCALE: AS NOTED

PROJECT NO.:

STEEL DETAILS

SHEET: S3.2





==NOTES==

1. FINISH: HOT DIP GALVAIZED PER ASTM-A153 (LATEST REVISION)
2. MATERIAL SPECIFICATIONS:  
PIPE: BLACK UNCOATED ROUND STEEL TUBE PER ASTM A513 TYPE 5, GRADE 1026.  
PLATE: PER ASTM A572 GRADE 50
3. TENSION RATING VALID ONLY IF USING COUPLING BOLT AND NUT SPECIFIED IN CHART BELOW OR THEIR MECHANICAL EQUIVALENT.
4. THESE ABOVE RATINGS ARE VALID ONLY IF THE PIER CAP DETAIL HAS BEEN DESIGNED TO ENSURE ADEQUATE LOAD TRANSFER FROM REINFORCED CONCRETE FOUNDATION TO SCREW PILES, AND IN ACCORDANCE WITH EXISTING LOCAL CODE REQUIREMENTS AND /OR ESTABLISHED LOCAL PRACTICES.
5. HOLE INCLUDED DN C1500467G ONLY.

CATALOG NUMBER	PILE MODEL	ASD ALLOWABLE STRENGTHS IN COMPRESSION (kips)											
		2500 psi CONCRETE <sup>1</sup>				3000 psi CONCRETE <sup>2</sup>				4000 psi CONCRETE <sup>3</sup>			
		SOFT SOIL		FIRM SOIL		SOFT SOIL		FIRM SOIL		SOFT SOIL		FIRM SOIL	
		PINNED	FIXED	PINNED	FIXED	PINNED	FIXED	PINNED	FIXED	PINNED	FIXED	PINNED	FIXED
C1500467G	SS175	52.7	52.7	15.4	30.2	60.0	60.0	15.4	30.2	60.0	60.0	15.4	30.2

CATALOG NUMBER	PILE MODEL	ASD ALLOWABLE STRENGTHS IN TENSION (kips)								
		2500 psi CONCRETE <sup>1</sup>			3000 psi CONCRETE <sup>2</sup>			4000 psi CONCRETE <sup>3</sup>		
		ALLOW			ALLOW			ALLOW		
C1500467G	SS175	39.5			39.5			39.5		

COUPLING BOLT AND NUT \*

BOLT DIA.	BOLT LENGTH ‡ (MIN.)	BOLT GRADE	NUT
7/8"	5"	ASTM A325 TYPE 1	7/8"; MATCHING HEX NUT

\* BOLTS AND NUTS ARE NOT INCLUDED WITH BRACKET.  
‡ FOR BOLTS WITH STANDARD THREAD LENGTH, THREADS ARE EXCLUDED FROM THE SHEAR PLANE.

ICC-ES LISTED  
ESR-2794

CHANCE

CIVIL CONSTRUCTION

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HUBBELL POWER SYSTEMS

NEW CONSTRUCTION PIER CAP FOR 1-3/4" PILES

SIZE: SB SA150-0467G  
REV: C

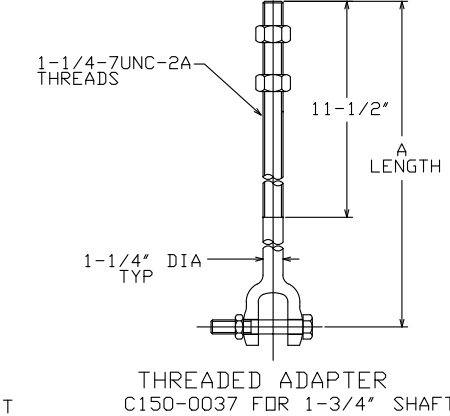
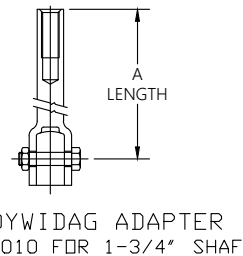
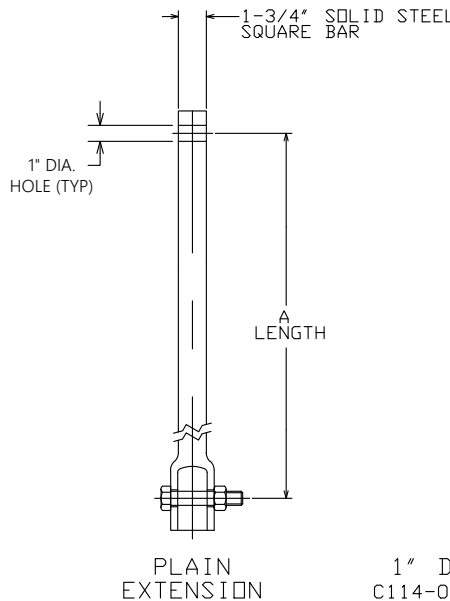
CAT / PART / ASSY NO.: C150-0467G  
DATE: 3/16/11  
SHEET: 1/1

SS175 EXTENSIONS

TORQUE STRENGTH RATING-11,000 FT-LB  
ULTIMATE CAPACITY (COMPRESSION)-110 KIP  
\* BASED ON A TORQUE FACTOR (Kt)=10  
SINGLE HELIX ULTIMATE STRENGTH-50 KIP  
ULTIMATE TENSION STRENGTH (COUPLING BOLT)-100 KIP

EXTENSION SECTION		
CAT. NO.	A	ICC-ES <sup>1</sup> LISTED
C150-0183	38"	X
C150-0013	59"	X
C150-0014	80"	X
C150-0184	124"	X

ICC-ES LISTINGS FORMERLY ECRD AND SBCL



==NOTES==

1. HOT DIP GALVANIZED PER ASTM A153-(LATEST REVISION).
2. LEAD AND EXTENSION SECTION LENGTHS AND HELIX SPACINGS ARE NOMINAL.
3. SHAFT MATERIAL-HOT ROLLED ROUND-CORNERED-SQUARE (RCS) SOLID STEEL BARS PER ASTM A29; MINIMUM YIELD STRENGTH=90 KSI.
4. COUPLING BOLTS: 7/8" DIAMETER X 3-1/2" LONG HEX HEAD PER ASTM A193 GRADE B7.
5. MANUFACTURER TO HAVE IN EFFECT INDUSTRY RECOGNIZED WRITTEN QUALITY CONTROL FOR ALL MATERIALS AND MANUFACTURING PROCESSES.
6. ALL WELDING TO BE DONE BY WELDERS CERTIFIED UNDER SECTION 5 OF THE AWS CODE D1.1.
7. SEE ICC EVALUATION SERVICE INC., EVALUATION REPORT NO. ER-5110 FOR ALLOWABLE VALUES AND/OR CONDITIONS OF USE CONCERNING MATERIAL PRESENTED IN THIS DOCUMENT.
8. REFER TO SA150-10012 FOR LEAD SECTIONS AND HELICAL EXTENSIONS.

ICC-ES LISTED  
ER-5110

ICC-ES LISTED  
ER-9504

CHANCE

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HUBBELL POWER SYSTEMS

SS175 EXTENSIONS

SIZE: SC SA150-0183  
REV: A

CAT / PART / ASSY NO.: SEE CHART  
DATE: 4/12/09  
SHEET: 2/2

IDENTIFICATION STAMP  
DIV. OF THE STATE ARCHITECT  
APP: 01-119510 INC:  
REVIEWED FOR  
SS ☒ FLS ☒ ACS ☒  
DATE: 07/29/2021


# G R A Architects & Associates, Inc.

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Email: GRA22875@gmail.com

Architecture ♦ Consulting

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## STRUCTURAL ENGINEER



20213.01

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STRUCTURAL  
DESIGN, INC.

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W W W . A X I O M S D . C O M

ANDREW (209) 604-2898  
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## Project

NET PLUS SOLAR  
OUTDOOR LEARNING CENTER  
William G. Paden  
Elementary School  
444 Central Ave.  
Alameda, CA 94501

DRAWING STATUS	DATE
ISSUED	05-10-21
RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	07-19-21
PLAN REVIEW NO. 2	07-27-21

DRAWN BY: MS
CHECKED BY: AG
SCALE: AS NOTED
PROJECT NO.:

HELICAL PILE CUT SHEETS

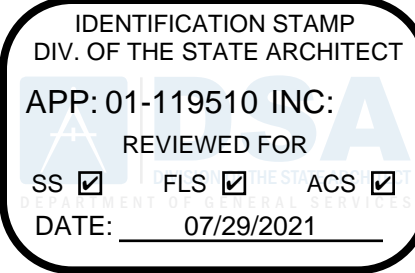
SHEET: S3.3



# NET PLUS SOLAR OUTDOOR LEARNING CENTER



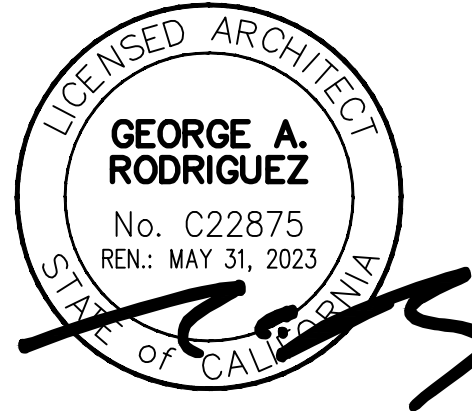
Developed By:  
**CONSTRUCTIVE SYSTEMS, INC.**  
SUSTAINABLE SOLUTIONS



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PHONE (209) 988-0380

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## Project

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PLAN REVIEW NO. 1 07-19-21

DRAWN BY: JRH

CHECKED BY: GEM

SCALE: AS NOTED

PROJECT NO.: CSI-22102044

ELECTRICAL COVER SHEET

SHEET:

E-0

## ELECTRICAL ABBREVIATIONS

Δ	DELTA CONNECTED	(F)	FUTURE	OC	ON CENTER
Y	WYE CONNECTED	FA	FIRE ALARM	OH	OVERHEAD
0	PHASE	FACP	FIRE ALARM CONTROL PANEL	OL	THERMAL OVERLOAD RELAY
&	AND	FAT	FIRE ALARM TERMINAL CABINET	OT	OVER TEMPERATURE
@	AT	FIXT	FIXTURE	OSHDP	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT
°	FEET	FJA	FULL LOAD AMPS		
-	INCHES	FLEX	FLEXIBLE	PA	PUBLIC ADDRESS
A	AMPERES	FLUOR	FLUORESCENT	PB	PULL BOX
AC	ALTERNATING CURRENT	FS	FLOW SWITCH	PNL	PANEL
ADJ	ADJUSTABLE	FOR	FORWARD-OFF-REVERSE	PH	PHASE
ADJ	ADJACENT, ADJOINING	FT	FEET	PR	PAIR
AFD	ADJUSTABLE FREQUENCY DRIVE	GALV	GALVANIZED	PRI	PRIMARY
AFF	ABOVE FINISHED FLOOR	GND	GROUND	PS	PRESSURE SWITCH
AL	ALUMINUM	GC	GENERAL CONTRACTOR	PWR	POWER
APPROX	APPROXIMATE	HI	HIGH		
ARCH	ARCHITECT	HOA	HAND-OFF-AUTO	(R)	REMOVE(D)
AUTO	AUTOMATIC	HOS	HAND-OFF-STANDBY	RA	REMOTE ANNUNCIATOR
AUX	AUXILIARY	HV	HIGH VOLTAGE	RD	ROAD
ALT	ALTERNATE	HVAC	HEATING, VENTILATION, AIR CONDITIONING	REQD	REQUIRED
AWG	AMERICAN WIRE GAUGE			REQMTS	REQUIREMENTS
		IDF	INTERMEDIATE DISTRIBUTION FRAME	RGPT	REDUNDANT GROUND PATH
B	BARE	INCAN	INCANDESCENT	RM	ROOM
BC	BARE COPPER GROUND	IDC	INITIATING DEVICE CIRCUIT	RECP	RECEPTACLE
BKBD	BACKBOARD	IN	INSTANTANEOUS	RT	RAIN TIGHT
BRKR	BREAKER	INST		SCH	SCHEDULE
BLDG	BUILDING	J	JUNCTION BOX	SEC	SECONDS, SECONDARY
C	CONDUIT OR CONTRACTOR			SHT	SHEET
CAB	CABINET	KV	KILOVOLTS	SIG	SIGNAL
CATV	CABLE TELEVISION	KVA	KILOVOLT AMPERES	SPECS	SPECIFICATIONS
CKT	CIRCUIT	KW	KILOWATTS	SW	SWITCH
CLG	CEILING	L	LINE	SWD	SWITCHED
CO	CONDUIT ONLY	LB	ELBOW	SP	SPARE
COMM	COMMUNICATION	LF	LINEAR FEET	STD	STANDARD
CONC	CONCRETE	LOS	LOOKOUT-STOP	STR	STRANDED
CONN	CONNECT	LOH	LOCK-OFF-HALT	SWBD	SWITCHBOARD
CONT	CONTINUATION OR CONTINUED	LV	LOW VOLTAGE	TELE	TELEPHONE
COORD	COORDINATE			TEMP	TEMPERATURE
CR	CONTROL RELAY	M	MOTOR	TOA	TEST OFF AUTOMATIC
CT	CURRENT TRANSFORMER	MAX	MAXIMUM	TH	THERMOSTAT
COMP	COMPRESSOR	MCA	MINIMUM CIRCUIT AMPS	TRANSF	TRANSFORMER
CU	COPPER	MCC	MOTOR CONTROL CENTER	TYP	TYPICAL
		MCM	THOUSAND CIRCULAR MILLS	TSP	TWISTED SHIELDED PAIR
DC	DIRECT CURRENT	MCP	MOTOR CIRCUIT PROTECTOR	THRU	THROUGH
DET	DETAIL	MDF	MAIN DISTRIBUTION FRAME		
DISC	DISCONNECT	MECH	MECHANICAL	UG	UNDERGROUND
DIST	DISTRIBUTION	MFG	MANUFACTURER	UNO	UNLESS NOTED OTHERWISE
DSA	DIVISION OF THE STATE ARCHITECT	MIN	MINIMUM		
DWG	DRAWING	MPOE	MAIN POINT OF ENTRY	V	VOLTS
(E), EXIST	EXISTING	MSB	MAIN SWITCHBOARD	VA	VOLT AMPS
EC	ELECTRICAL CONTRACTOR			VFD	VARIABLE FREQUENCY DRIVE
EL	ELEVATION	N	NEUTRAL	VM	VOLT METER
EL	EMERGENCY LIGHT	(N)	NEW		
ELECT	ELECTRICAL	NA	NON-AUTOMATIC	W	WIRE
EMS	ENERGY MANAGEMENT SYSTEM	NAC	NOTIFICATION APPLANCE CIRCUIT	W/	WITH
EMT	ELECTRICAL METALLIC TUBING	NC	NORMALLY CLOSED	W/O	WITHOUT
EOL	END OF LINE	NES	NOT IN ELECTRICAL SECTION	WP	WEATHERPROOF
ENCL	ENCLOSURE	NIC	NOT IN ELECTRICAL CODE	WHD	WATT HOUR DEMAND METER
EP	EXPLOSION PROOF	NO., #	NUMBER	WM	WATT METER
EQUIP	EQUIPMENT	NO	NORMALLY OPEN	WH	WATER HEATER
ETC	ET CETERA	NL	NIGHT LIGHT	XFMR	TRANSFORMER
EVAP	EVAPORATOR			(XR)	REMOVE AND RELOCATE(D)

## LOCATION MAP



Applicable Code: 2019 CBC

02/05/2020

Revised: 02/14/2020

### MEP Component Anchorage Note

All mechanical, plumbing, and electrical components shall be anchored and installed per the details on the DSA-approved construction documents. The following components shall be anchored or braced to meet the force and displacement requirements prescribed in the 2019 CBC Sections 1617A.1.16 through 1617A.1.26 and ASCE 7-16 Chapters 13, 26, and 30:

1. All permanent equipment and components.
2. Temporary, movable or mobile equipment that is permanently attached (e.g., hard wired) to the building utility services such as electricity, gas or water. "Permanently attached" shall include all electrical connections except plugs for 110/220 volt receptacles having a flexible cable.
3. Temporary, movable or mobile equipment which is heavier than 400 pounds or has a center of mass located 4 feet or more above the adjacent floor or roof level that directly support the component is required to be restrained in a manner approved by DSA.

The following mechanical and electrical components shall be positively attached to the structure but need not demonstrate design compliance with the references noted above. These components shall have flexible connections provided between the component and associated ductwork, piping, and conduit. Flexible connections must allow movement in both transverse and longitudinal directions:

A. Components weighing less than 400 pounds and having a center of mass located 4 feet or less above the adjacent floor or roof level that directly support the component.

B. Components weighing less than 20 pounds, or in the case of distributed systems, less than 5 pounds per foot, which are suspended from a roof or floor or hung from a wall.

The anchorage of all mechanical, electrical and plumbing components shall be subject to the approval of the design professional in general responsible charge or structural engineer delegated responsibility and acceptance by DSA. The project inspector will verify that all components and equipment have been anchored in accordance with the above requirements.

Applicable Code: 2019 CBC

02/05/2020

Revised: 02/14/2020

### Piping, Ductwork, and Electrical Distribution System Bracing Note

Piping, ductwork, and electrical distribution systems shall be braced to comply with the forces and displacements prescribed in ASCE 7-16 Section 13.3 as defined in ASCE 7-16 Sections 13.6.5, 13.6.6, 13.6.7, 13.6.8; and 2019 CBC, Sections 1617A.1.24, 1617A.1.25 and 1617A.1.26.

The method of showing bracing and attachments to the structure for the identified distribution system are as noted below. When bracing and attachments are based on a preapproved installation guide (e.g., OSHPD OPM for 2013 CBC or later), copies of the bracing system installation guide or manual shall be available on the jobsite prior to the start of and during the hanging and bracing of the distribution systems. The Structural Engineer of Record shall verify the adequacy of the structure to support the hanger and brace loads.

Mechanical Piping (MP), Mechanical Ducts (MD), Plumbing Piping (PP), Electrical Distribution Systems (E):

MP ☐ MD ☐ PP ☐ E ☒ Option 1: Detailed on the approved drawings with project specific notes and details.  
MP ☐ MD ☐ PP ☐ E ☐ Option 2: Shall comply with the applicable OSHPD Pre-Approval (OPM #) # \_\_\_\_\_

## D.S.A. PRE-APPROVAL NOTES AND REQUIREMENTS

THIS PLAN SUBMITTAL IS INTENDED FOR A DIVISION OF STATE ARCHITECT (DSA) PRE-APPROVAL. THE PLANS, SPECIFICATIONS, DETAILS AND CALCULATIONS ARE SUITABLE FOR BOTH PUBLIC AND PRIVATE SCHOOL SITES FOR ALL REGIONS OF THE STATE OF CALIFORNIA, PLEASE REFER TO THE STRUCTURAL ENGINEER'S PLANS AND SEISMIC ANALYSIS OF THE PROPOSED STRUCTURE.

THESE PLANS INCLUDE ARCHITECTURAL, STRUCTURAL AND ELECTRICAL SYSTEMS AS REQUIRED UNDER TITLE 24 AND THE APPLICABLE CODES AND REGULATIONS NOTED. THE PLANS COMPRISE THE STRUCTURAL ELEMENTS OF THE OUTDOOR EDUCATIONAL STRUCTURE INCLUDING THE COMPLETE SOLAR POWER SYSTEMS AND CONNECTIONS. THE STRUCTURE WILL ALSO INCLUDE SECURITY LIGHTING AND GENERAL POWER PLUS INFRASTRUCTURE FOR INTERNET AND OTHER LOW VOLTAGE COMMUNICATION SYSTEMS.

THESE PLANS DEPICT THE CONSTRUCTION OF THE SOLAR OUTDOOR EDUCATIONAL STRUCTURE AND CONTAINS PROVISIONS FOR THE CONNECTION INTO THE EXISTING ON SITE POWER SYSTEMS SO AS TO GENERATE ELECTRICAL POWER FOR THIS STRUCTURE AS WELL AS TO TRANSMIT POWER BACK TO THE ELECTRICAL UTILITY COMPANY.

## SCOPE OF WORK

THE SCOPE OF WORK SHALL INCLUDE THE CONSTRUCTION OF MODULAR SOLAR OUTDOOR EDUCATIONAL STRUCTURE(S) COMPLETE IN PLACE. THE WORK SHALL INCLUDE THE ERECTION OF THE D.S.A. PRE-APPROVED SOLAR OUTDOOR EDUCATIONAL STRUCTURE PER THE MANUFACTURER'S RECOMMENDATIONS AND IN STRICT CONFORMANCE WITH ALL OF THE CODES, STANDARDS AND REGULATIONS AS NOTED HEREIN.

THE STRUCTURE SHALL INCLUDE THE FLOOR STRUCTURE WITH ALL ACCESS IN COMPLIANCE WITH ADA STANDARDS AND TITLE 24 CCR. GENERAL LIGHTING SHALL BE PROVIDED AS SHOWN ON THE PLANS. THE SOLAR POWER SYSTEM SHALL BE INSTALLED AND FULLY RESTED AS NOTED. PROVIDE POWER PANELS IN EACH STRUCTURE WITH PROVISIONS AS NOTED TO INTERCONNECT STRUCTURES.

PROVIDE PROVISIONS FOR THE CONNECTION OF THE SOLAR POWER SYSTEMS INTO THE EXISTING ELECTRICAL INFRASTRUCTURE AT THE SCHOOL SITE.

SOLAR PANELS SHALL BE INSTALLED AND CONNECTED PER THE MANUFACTURER'S REQUIREMENTS. SECURE SOLAR PANELS AS PER THE STRUCTURAL PLANS AND DETAILS.

PROVIDE A COMPLETE AND OPERATING SOLAR OUTDOOR EDUCATIONAL STRUCTURE AS SHOWN AND DESCRIBED.

## CODES & STANDARDS

THE INTENT OF THESE DRAWINGS AND SPECIFICATIONS ARE TO CONSTRUCT THE PROPOSED STRUCTURAL IN ACCORDANCE WITH TITLE 24, CALIFORNIA CODES AND REGULATIONS. ALL WORK SHALL BE IN STRICT ACCORDANCE WITH THE REQUIREMENTS OF TITLE 22, DIVISION 7, CHAPTER 7, CALIFORNIA CODE OF REGULATIONS AND TITLE 24. ALL APPLICABLE PARTS OF THE LATEST EDITIONS ADOPTED AND APPROVED BY THE STATE OF CALIFORNIA.

THE RESPONSIBLE ARCHITECT(S) AND ENGINEER(S) OF RECORD AND CONSULTANTS, PROJECT INSPECTOR, GENERAL CONTRACTOR AND ALL SUB CONTRACTORS, SHALL BE IN ACCORDANCE WITH CALIFORNIA HEALTH AND SAFETY CODE, SECTIONS 15000-150233. VERIFIED REPORTS FOR THE CONSTRUCTION ARE REQUIRED BY CALIFORNIA CODE OF REGULATIONS 1, TITLE 22, CHAPTER 7, SECTION 94071.

ALL WORK PERFORMED UNDER THIS CONTRACT SHALL CONFORM WITH THE FOLLOWING CODES AND REGULATIONS AS APPLICABLE:

2019 CALIFORNIA ADMINISTRATIVE CODE (CAC)  
PART 1, TITLE 24, CALIFORNIA CODE OF REGULATIONS (CCR)

2019 CALIFORNIA BUILDING CODE (CBC)  
PART 2, TITLE 24, CCR  
BASED UPON THE 2015 INTERNATIONAL BUILDING CODE (IBC)

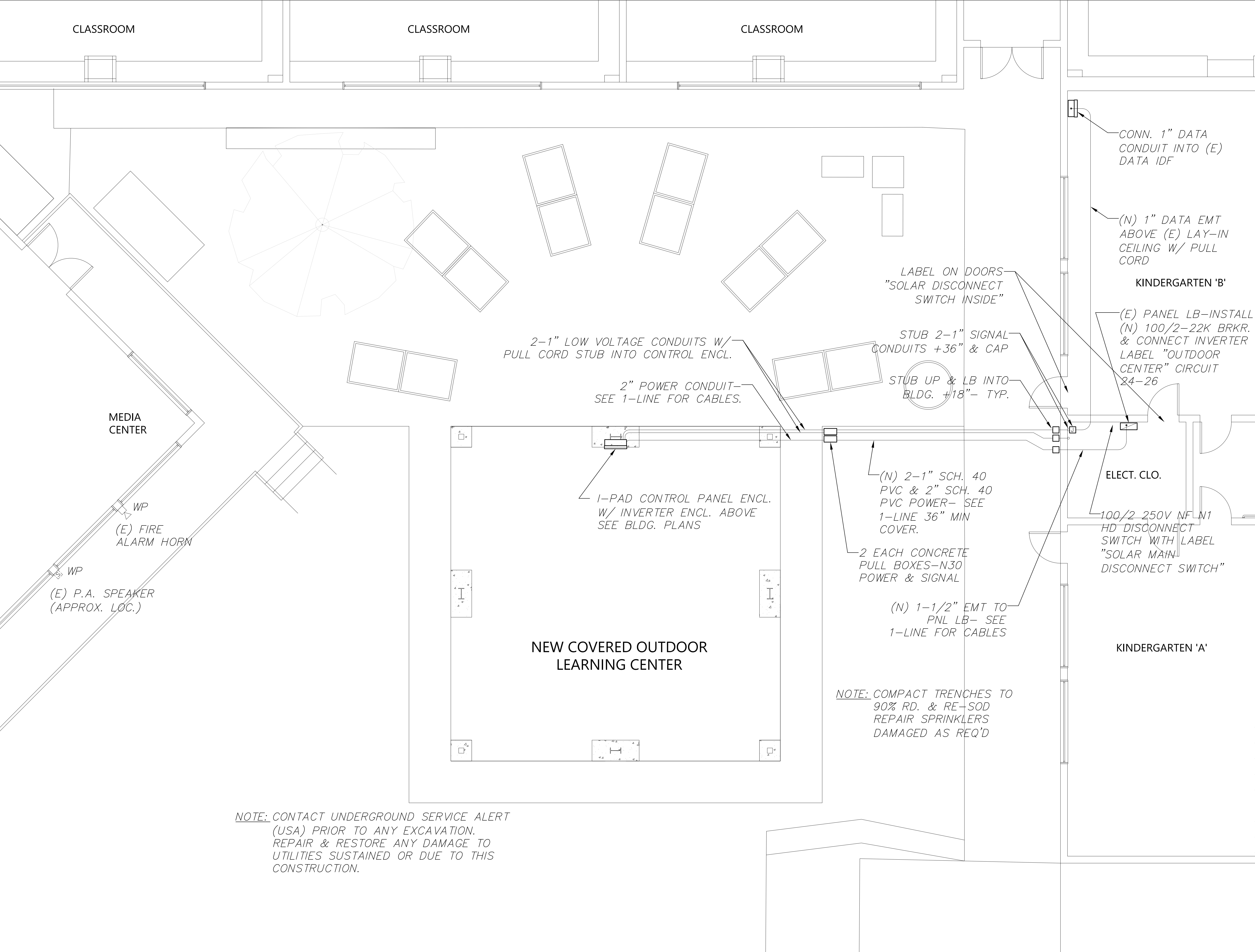
2019 CALIFORNIA ELECTRICAL CODE (CEC)  
PART 3, TITLE 24, CCR

2019 CALIFORNIA FIRE CODE (CFC)  
PART 9, TITLE 24, CCR  
BASED UPON THE 2015 INTERNATIONAL FIRE CODE (IFC)

## SHEET INDEX

E-0 ELECTRICAL COVER SHEET  
E0.0 ELECTRICAL SITE PLAN  
E-1 ELECTRICAL PLAN  
E-2 ELECTRICAL DETAILS  
E-3 ELECTRICAL DETAILS



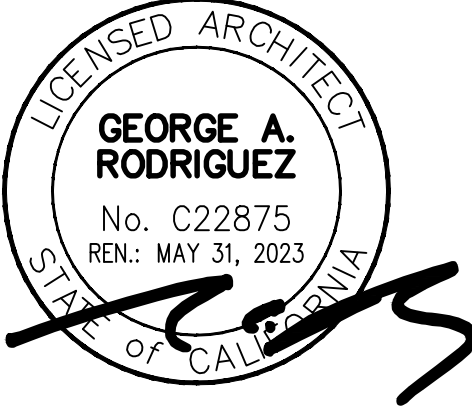


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DIV. OF THE STATE ARCHITECT  
APP: 01-119510 INC:  
REVIEWED FOR  
SS ☒ FLS ☒ ACS ☒  
DATE: 07/29/2021

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Project  
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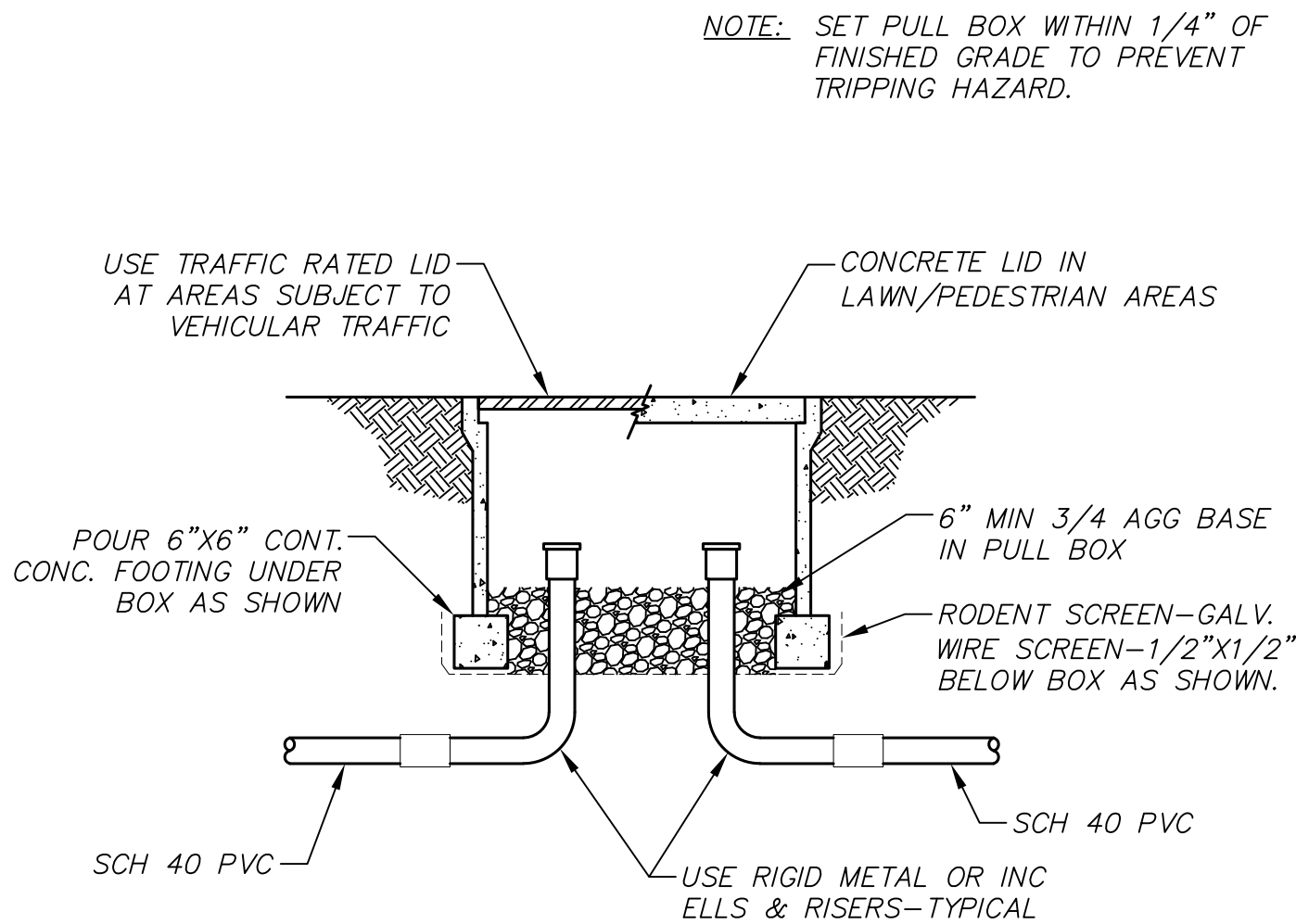
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ISSUED	05-10-21
RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	07-19-21

DRAWN BY:	JRH
CHECKED BY:	GEM
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

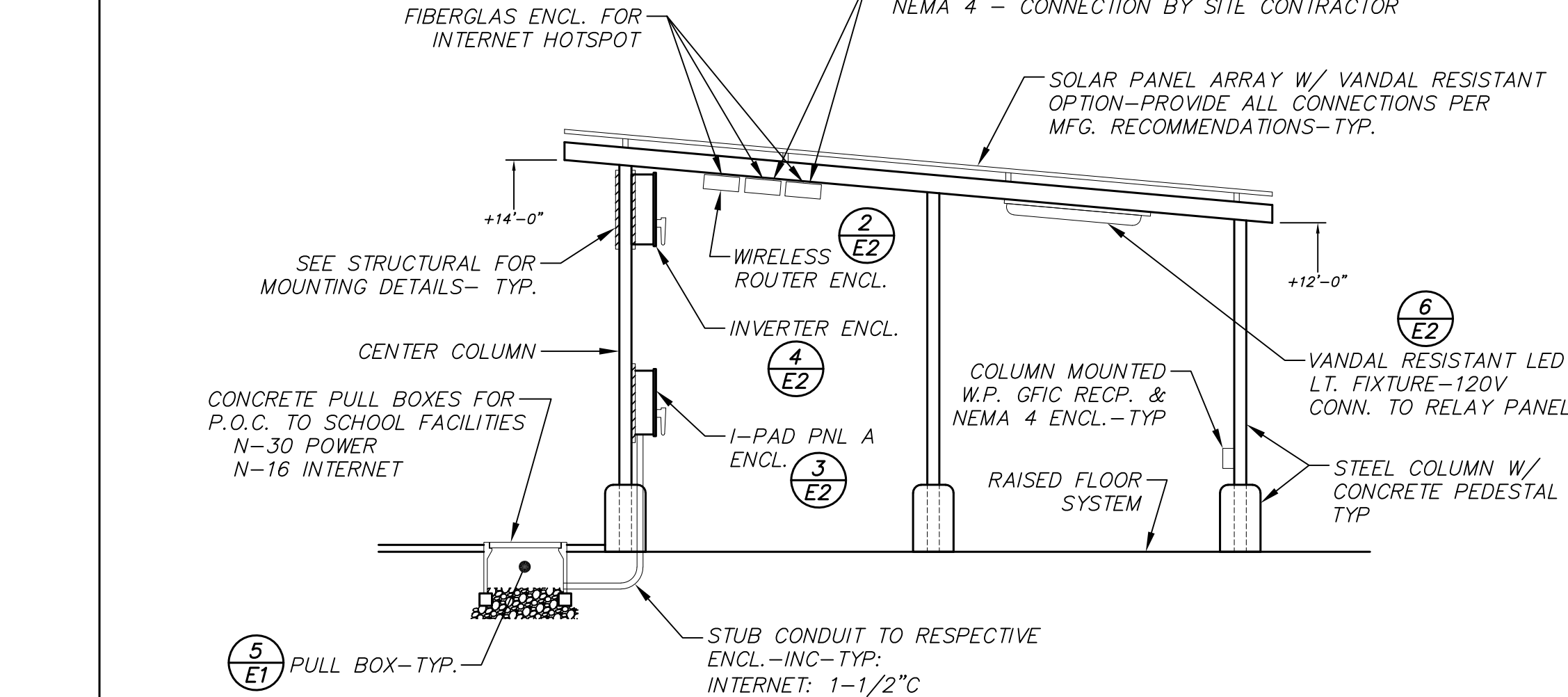
ELECTRICAL SITE SHEET

SHEET:  
**E-0.0**

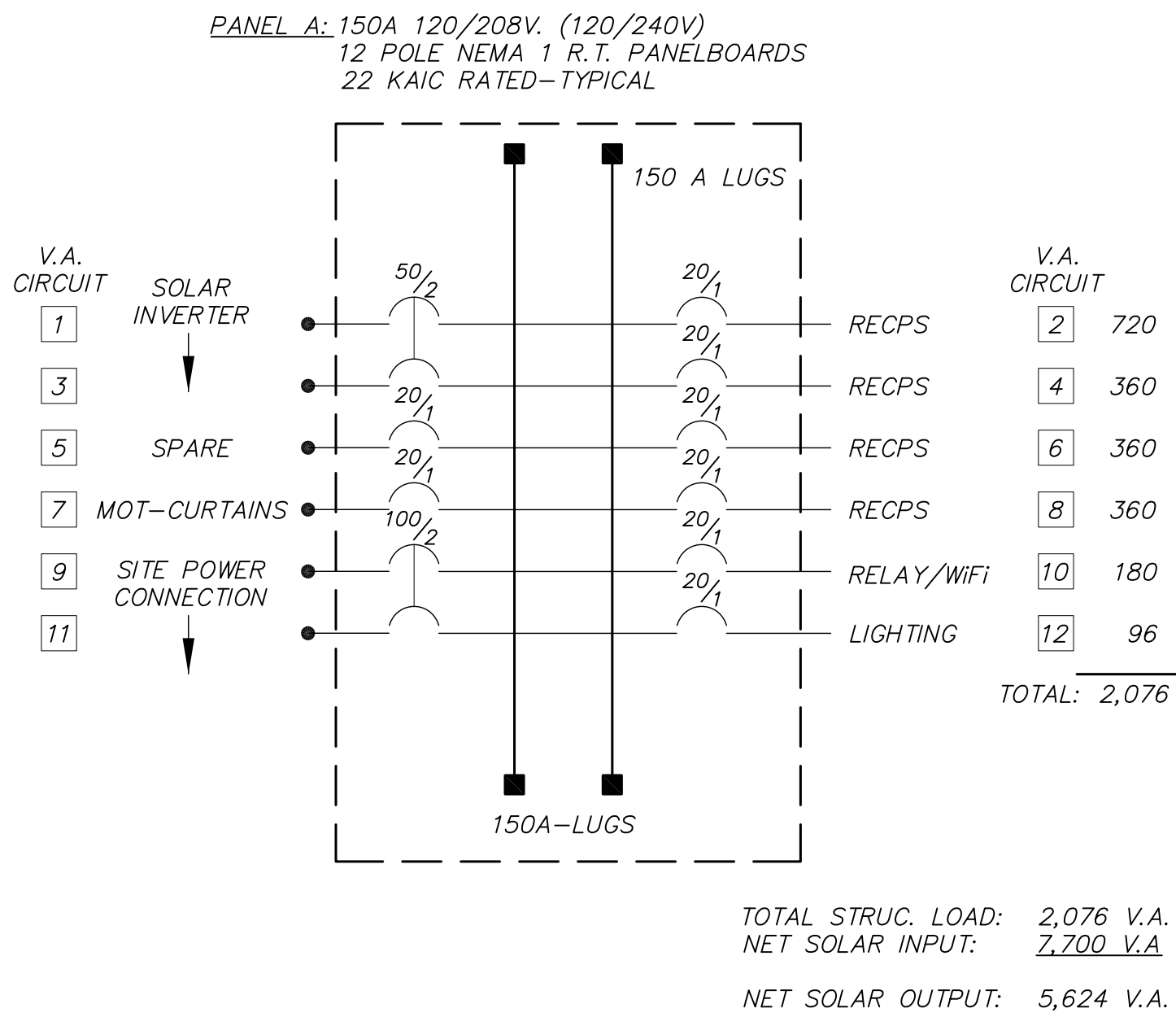




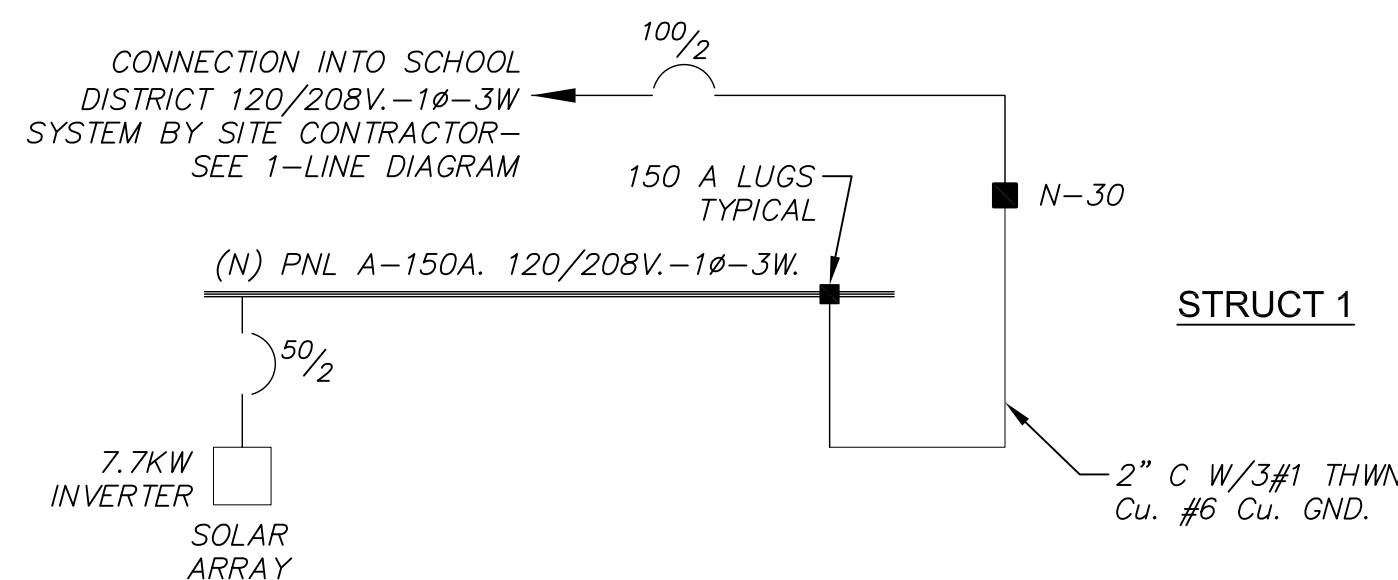
3 PULL BOX - TYPICAL



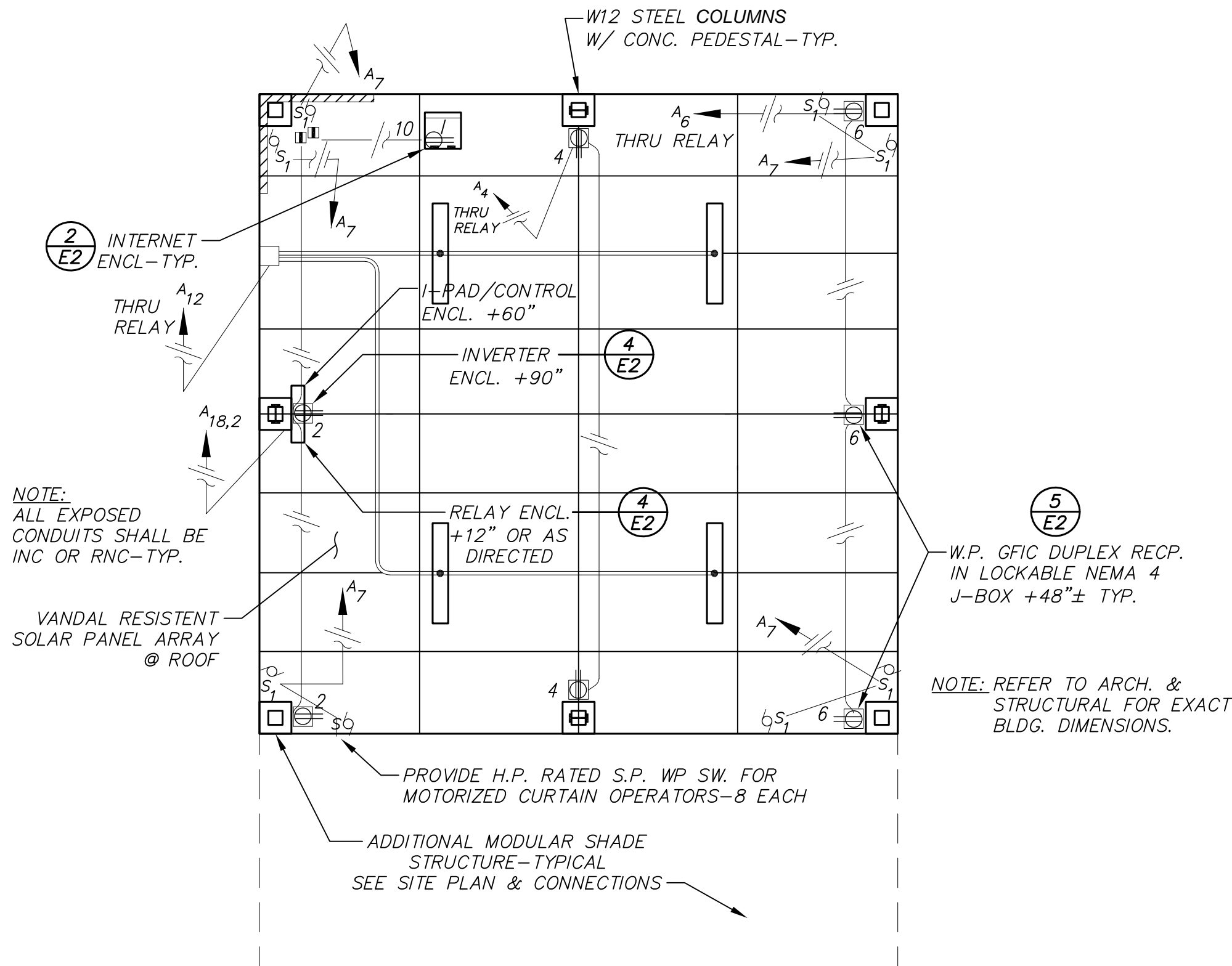
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4 PANEL SCHEDULE - PANEL A TYPICAL



5 ELECTRICAL CONNECTION - MULTIPLE SHADE STRUCTURES



2 ELECTRICAL PLAN - SHADE STRUCTURE

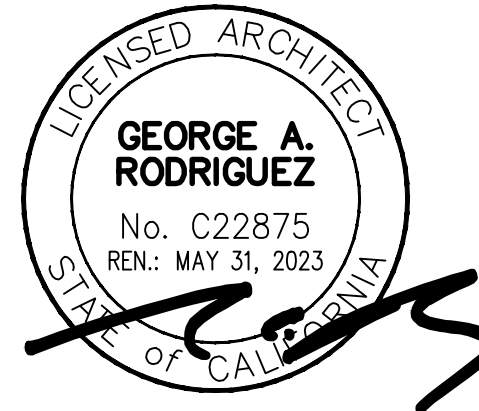
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SAN FRANCISCO, CA. 94107  
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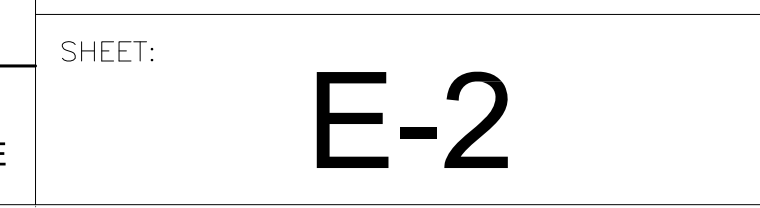
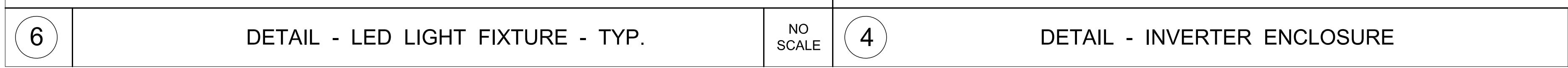
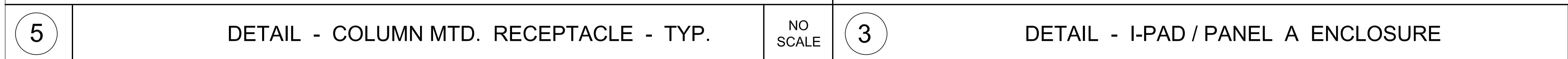
DRAWN BY:	JRH
CHECKED BY:	GEM
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

## ELECTRICAL PLANS

SHEET:

E-1







## AXN6M SERIES – Custom design for Constructive Systems Inc.

### 200 WATT HIGH QUALITY MONO-CRYSTALLINE PV MODULES CUSTOM SOLUTIONS FOR CONSTRUCTIVE SYSTEMS INC.

**AUXIN SOLAR®**  
Using automated production lines, top of the line solar cells and materials complying to highest industry standards, Auxin Solar provides a complete set of poly and mono-crystalline PV modules ranging from 10W to 400W.

Auxin Solar offers panels for use in small off-grid systems to the largest on-grid solar farms. Panels are tested and qualified for the severest weather conditions.

- ✓ 100% PID Resistance
- ✓ High PTC Rating
- ✓ Fire Rating: UL1703

FEATURES	BENEFITS
Solar module efficiency 15.5%	Generate more energy per square meter
Protective, bypass diodes	Avoids effect of partial shading
Factory equipped weatherproof junction box	Flawless operation in wet weather and marine applications
Voltage(UL44, V-C) connector	Perfect for OFF-GRID applications
Anodized Aluminum frame	
Tempered glass EVA resin	Resistant to harsh weather conditions
Weather proof film	
Anodized aluminum frame	
Highest standards in manufacturing and design quality	Optimal panel performance
Classroom-like production line	Long term product performance

**QUALITY ASSURANCE**  
Electrical insulation test  
Outdoor exposure test  
Hot spot endurance test  
+IV reverse ECR1345  
Thermal cycling  
Humidity freeze  
Sewer heat test  
Resistance to termination test  
Anti leakage current test  
Mechanical load test  
Salt impact test  
Thermal shock thermal test

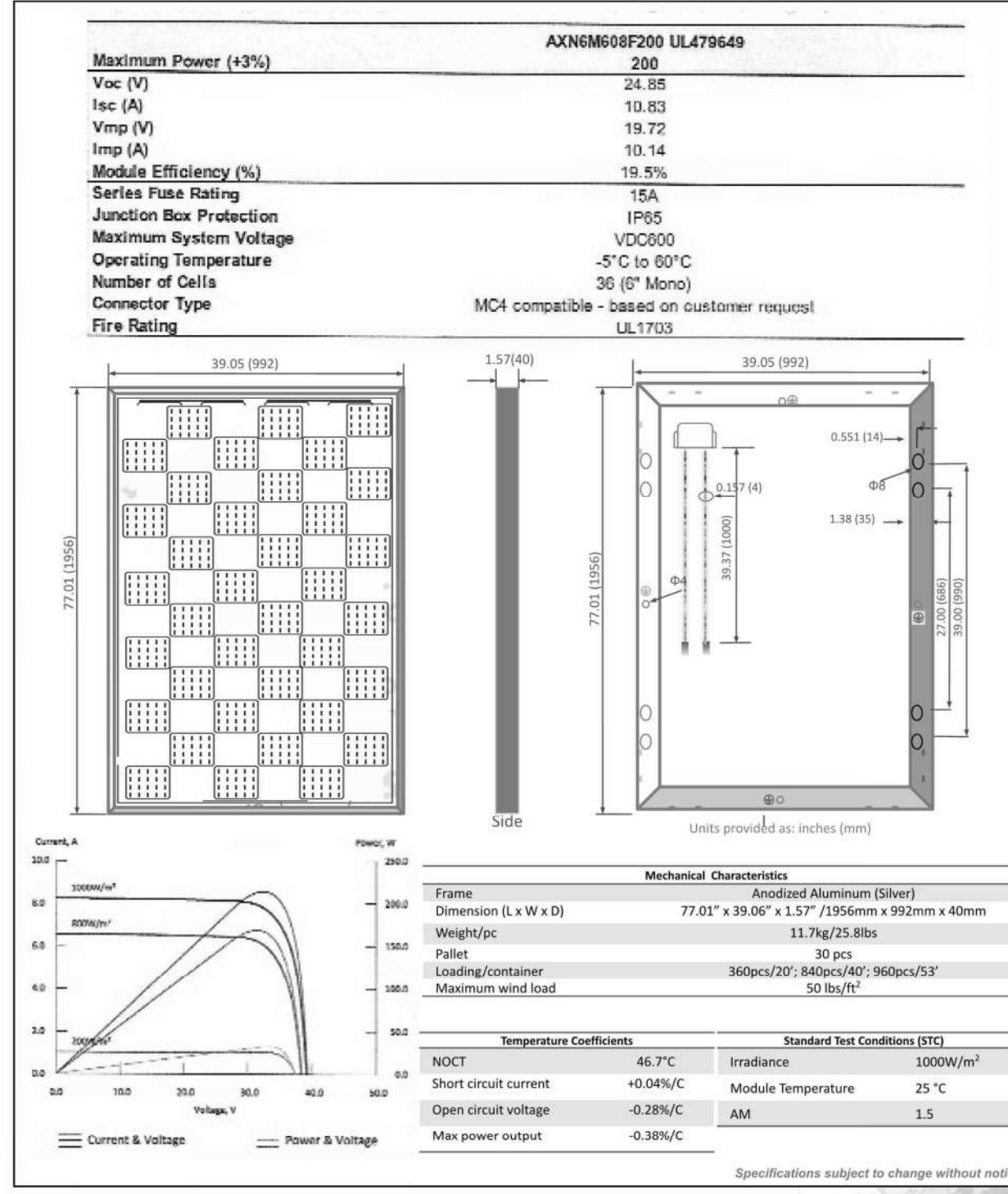
**INVESTMENT PROTECTION**  
10 years product performance guarantee  
12 years 90% power output warranty  
25 years 80% power output warranty



Auxin Solar, 6835 Via Del Oro, San Jose, CA 95119, USA  
+1 408 225-4330 (office), +1 408 868 4933 (fax)  
info@auxinsolar.com  
www.auxinsolar.com

## AXN6M SERIES

Custom Design for Constructive Systems, Inc.



Auxin Solar, 6835 Via Del Oro, San Jose, CA 95119, USA  
+1 408 225-4330 (office), +1 408 868 4933 (fax)  
info@auxinsolar.com  
www.auxinsolar.com

SEPA SEIA NSHP The California ENERGY COMMISSION

2

## DETAIL - SOLAR MODULE

NO SCALE

## SUNNY BOY 3.0-US / 3.8-US / 5.0-US / 6.0-US / 7.0-US / 7.7-US



- Value-Added Improvements**
  - SunSpec certified technology
  - Advanced AFCI compliant to UL 1699B for arc-fault protection
- Reduced Labor**
  - New installation Assistant v1st access via smartphone
  - Advanced communication
  - Efficient with fewer components
  - Creates 30% faster setup and commissioning
- Optimized Power Production**
  - ShadeFix, SMA's proprietary shade management solution, produces more power than alternatives
  - Reduced component count provides maximum system reliability
- Trouble-Free Service**
  - SMA Service Mobile App provides simplified, expedited field service
  - Equipped with SMA Smart Connected, a proactive service solution that is integrated into Sunny Portal

### SUNNY BOY 3.0-US / 3.8-US / 5.0-US / 6.0-US / 7.0-US / 7.7-US Power with a purpose

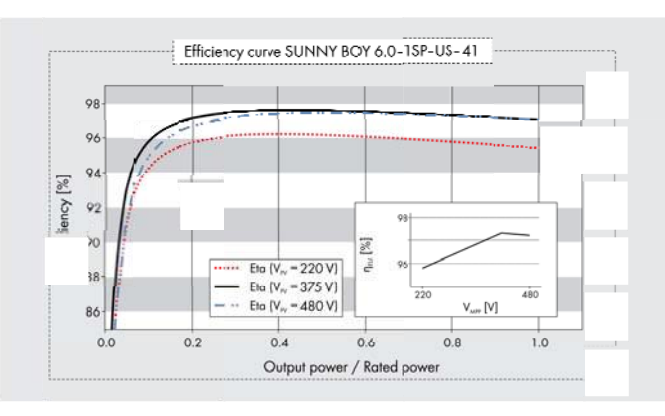
The residential PV market is changing rapidly. Your bottom line matters more than ever—we've designed a superior residential solution to help you decrease costs at every stage of your business operations. The Sunny Boy 3.0-US/3.8-US/5.0-US/6.0-US/7.0-US/7.7-US join the SMA lineup of field-proven solar technology backed by the world's #1 service team. This improved residential solution features ShadeFix, SMA's proprietary technology that optimizes system performance. ShadeFix also provides superior power production with a reduced component count versus competitors, which provides maximum reliability. No other optimized solution generates more power or is as easy as systems featuring SMA ShadeFix and SunSpec certified devices. Finally, SMA Smart Connected will automatically detect errors and initiate the repair and replacement process so that installers can reduce service calls and save time and money.

www.SMA-America.com

cal data	Sunny Boy 3.0-US	Sunny Boy 3.8-US	Sunny Boy 5.0-US
Input (DC)	208 V	240 V	208 V
Max. PV power	4800 Wp	5144 Wp	8000 Wp
Max. DC voltage	600 V	600 V	600 V
Rated MPPT voltage range	155 - 480 V	195 - 480 V	220 - 480 V
MPPT operating voltage range	100 - 550 V	100 - 550 V	100 - 550 V
Min. DC voltage / start voltage	100 V / 125 V	100 V / 125 V	100 V / 125 V
Max. operating input current per MPPT	10 A	10 A	10 A
Max. short circuit current per MPPT	18 A	18 A	18 A
Number of MPPT tracker / string per MPPT tracker	2 / 1	2 / 1	3 / 1
Output (AC)			
AC nominal power	3000 W	3000 W	3330 W
Max. AC apparent power	3000 VA	3000 VA	3330 VA
Nominal voltage / adjustable	208 V / ●	240 V / ●	208 V / ●
AC voltage range	183 - 229 V	211 - 264 V	183 - 229 V
AC grid frequency	60 Hz / 50 Hz	60 Hz / 50 Hz	60 Hz / 50 Hz
Max. output current	14.5 A	12.2 A	16.0 A
Power factor (cos φ) / harmonics	1 / < 4 %	1 / < 4 %	1 / < 4 %
Output phases / line connections	1 / 2	1 / 2	1 / 2
Efficiency			
Max. efficiency	97.2 %	97.6 %	97.3 %
CEC efficiency	96.0 %	96.5 %	96.5 %
Protection devices			
DC disconnect device / DC reverse polarity protection	● / ●	● / ●	● / ●
Ground fault monitoring / Grid monitoring	● / ●	● / ●	● / ●
AC short circuit protection	●	●	●
Allpole sensitive residual current monitoring unit (RCMU)	●	●	●
Arc fault circuit interrupter (AFCI)	●	●	●
Protection class / overvoltage category	1 / II	1 / II	1 / II
General data			
Dimensions (W / H / D) in mm (in)	535 x 730 x 198 (21.1 x 28.5 x 7.8)	535 x 730 x 198 (21.1 x 28.5 x 7.8)	535 x 730 x 198 (21.1 x 28.5 x 7.8)
Packaging dimensions (W / H / D) in mm (in)	600 x 800 x 300 (23.6 x 31.5 x 11.8)	600 x 800 x 300 (23.6 x 31.5 x 11.8)	600 x 800 x 300 (23.6 x 31.5 x 11.8)
Weight / packaging weight	26 kg (57 lb) / 30 kg (66 lb)	26 kg (57 lb) / 30 kg (66 lb)	26 kg (57 lb) / 30 kg (66 lb)
Temperature range, operating / non-operating	-25°C / +60°C / -40°C / +60°C	-25°C / +60°C / -40°C / +60°C	-25°C / +60°C / -40°C / +60°C
Environmental protection rating	NEMA 3R	NEMA 3R	NEMA 3R
Noise emission (typical)	39 dBA	39 dBA	45 dBA
Internal power consumption at night	< 5 W	< 5 W	< 5 W
Topology / cooling concept	transformerless / convection	transformerless / convection	transformerless / fan
Features			
Ethernet ports	2	2	2
Secure Power Supply	●	●	●
Display (2 x 16 characters)	●	●	●
2.4 GHz WLAN / External WLAN antenna	● / ●	● / ●	● / ●
Skeletal technology for string level optimization	●	●	●
Cellular (4G / 3G) / Revenue Grade Meter	● / ●	● / ●	● / ●
Warranty: 10 / 15 / 20 years ***	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)
Certificates and approvals	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)
*** Used warranty terms are applicable in SMA-designated primary support countries, including the U.S., Canada, and Mexico. Reduced terms or restrictions may apply in other Americas regions and territories including the Pacific and Caribbean.			



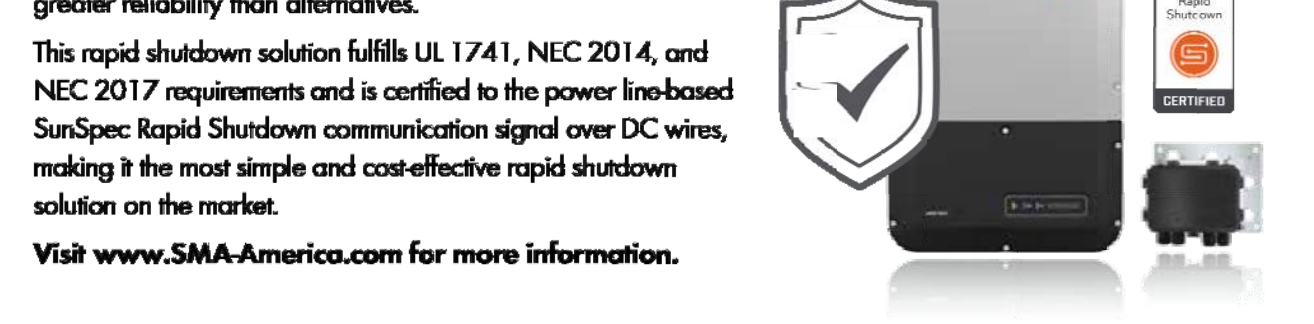
\*\*\* Used warranty terms are applicable in SMA-designated primary support countries, including the U.S., Canada, and Mexico. Reduced terms or restrictions may apply in other Americas regions and territories including the Pacific and Caribbean.



cal data	Sunny Boy 6.0-US	Sunny Boy 7.0-US	Sunny Boy 7.7-US
Input (DC)	208 V	240 V	208 V
Max. PV power	9600 Wp	11200 Wp	12320 Wp
Max. DC voltage	600 V	600 V	600 V
Rated MPPT voltage range	220 - 480 V	245 - 480 V	270 - 480 V
MPPT operating voltage range	100 - 550 V	100 - 550 V	100 - 550 V
Min. DC voltage / start voltage	100 V / 125 V	100 V / 125 V	100 V / 125 V
Max. operating input current per MPPT	10 A	10 A	10 A
Max. short circuit current per MPPT	18 A	18 A	18 A
Number of MPPT tracker / string per MPPT tracker	3 / 1	3 / 1	3 / 1
Output (AC)			
AC nominal power	5200 W	6000 W	6660 W
Max. AC apparent power	5200 VA	6000 VA	6660 VA
Nominal voltage / adjustable	208 V / ●	240 V / ●	208 V / ●
AC voltage range	183 - 229 V	211 - 264 V	183 - 229 V
AC grid frequency	60 Hz / 50 Hz	60 Hz / 50 Hz	60 Hz / 50 Hz
Max. output current	25.0 A	25.0 A	32.0 A
Power factor (cos φ) / harmonics	1 / < 4 %	1 / < 4 %	1 / < 4 %
Output phases / line connections	1 / 2	1 / 2	1 / 2
Efficiency			
Max. efficiency	97.3 %	97.7 %	97.3 %
CEC efficiency	96.5 %	97.0 %	96.5 %
Protection devices			
DC disconnect device / DC reverse polarity protection	● / ●	● / ●	● / ●
Ground fault monitoring / Grid monitoring	● / ●	● / ●	● / ●
AC short circuit protection	●	●	●
Allpole sensitive residual current monitoring unit (RCMU)	●	●	●
Arc fault circuit interrupter (AFCI)	●	●	●
Protection class / overvoltage category	1 / II	1 / II	1 / II
General data			
Dimensions (W / H / D) in mm (in)	535 x 730 x 198 (21.1 x 28.5 x 7.8)	535 x 730 x 198 (21.1 x 28.5 x 7.8)	535 x 730 x 198 (21.1 x 28.5 x 7.8)
Packaging Dimensions (W / H / D) in mm (in)	600 x 800 x 300 (23.6 x 31.5 x 11.8)	600 x 800 x 300 (23.6 x 31.5 x 11.8)	600 x 800 x 300 (23.6 x 31.5 x 11.8)
Weight / packaging weight	26 kg (57 lb) / 30 kg (66 lb)	26 kg (57 lb) / 30 kg (66 lb)	26 kg (57 lb) / 30 kg (66 lb)
Temperature range, operating / non-operating	-25°C / +60°C / -40°C / +60°C	-25°C / +60°C / -40°C / +60°C	-25°C / +60°C / -40°C / +60°C
Environmental protection rating	NEMA 3R	NEMA 3R	NEMA 3R
Noise emission (typical)	39 dBA	39 dBA	45 dBA
Internal power consumption at night	< 5 W	< 5 W	< 5 W
Topology / cooling concept	transformerless / convection	transformerless / convection	transformerless / fan
Features			
Ethernet ports	2	2	2
Secure Power Supply	●	●	●
Display (2 x 16 characters)	●	●	●
2.4 GHz WLAN / External WLAN antenna	● / ●	● / ●	● / ●
Skeletal technology for string level optimization	●	●	●
Cellular (4G / 3G) / Revenue Grade Meter	● / ●	● / ●	● / ●
Warranty: 10 / 15 / 20 years ***	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)
Certificates and approvals	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)	UL 1741, UL 1741 SA ind. CA Rule 21 RSD, UL 1699B Ed. 1, IEEE1547, FCC Part 15 (Class A)
*** Used warranty terms are applicable in SMA-designated primary support countries, including the U.S., Canada, and Mexico. Reduced terms or restrictions may apply in other Americas regions and territories including the Pacific and Caribbean.			



\*\*\* Used warranty terms are applicable in SMA-designated primary support countries, including the U.S., Canada, and Mexico. Reduced terms or restrictions may apply in other Americas regions and territories including the Pacific and Caribbean.



Power+ SOLUTION  
The SMA Power+ Solution combines legendary SMA inverter performance and SunSpec certified shutdown devices in one cost-effective, comprehensive package. In addition, SMA ShadeFix technology optimizes power production and provides greater reliability than alternatives.

This rapid shutdown solution fulfills UL 1741, NEC 2014, and NEC 2017 requirements and is certified to the power line-based SunSpec Rapid Shutdown communication signal over DC wires, making it the most simple and cost-effective rapid shutdown solution on the market.

Visit [www.SMA-America.com](http://www.SMA-America.com) for more information.



1

## DETAIL - SOLAR INVERTER

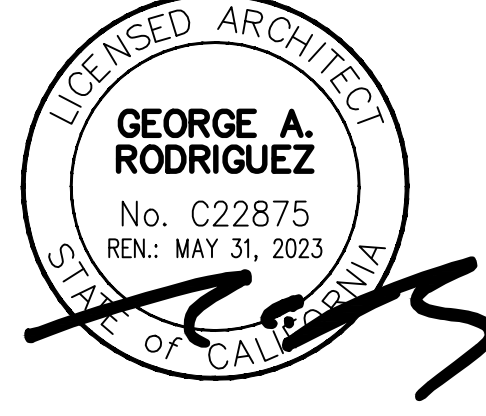
NO SCALE

IDENTIFICATION STAMP  
DIV. OF THE STATE ARCHITECT  
APP: 01-119510 INC:  
REVIEWED FOR  
SS ☒ FLS ☒ ACS ☒  
DATE: 07/29/2021

## G R A Architects & Associates, Inc.

CORT TOWER  
343 E. Main St., Suite 721  
Stockton, CA 95202  
Phone: (209) 462-8410  
Email: GRA22875@gmail.com

Architecture ♦ Consulting



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## Electrical Engineer

Gregg E. Miller  
& Associates, Inc.  
Consulting Electrical Engineers  
4302 W. Covington, Santa Barbara, Ca. 93101

909 FIFTEENTH ST., STE 7  
MODESTO, CA. 95354  
PHONE (209) 988-0390

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## Project NET PLUS SOLAR OUTDOOR LEARNING CENTER William G. Paden Elementary School 444 Central Ave. Alameda, CA 94501

DRAWING STATUS	DATE
ISSUED	05-10-21
RE-ISSUED	06-15-21
PLAN REVIEW NO. 1	07-19-21

DRAWN BY:	JRH
CHECKED BY:	GEM
SCALE:	AS NOTED
PROJECT NO.:	CSI-22102044

## ELECTRICAL DETAILS

SHEET:

E-3



**NONCOLLUSION DECLARATION**  
**(Public Contract Code § 7106)**

The undersigned declares:

I am the President **[PRINT YOUR TITLE]**

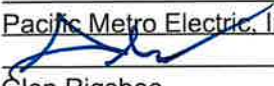
of Pacific Metro Electric, Inc **[PRINT FIRM NAME]**

the party making the foregoing Contract.

The Contract is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Contract is genuine and not collusive or sham. The Designer/Builder has not directly or indirectly induced or solicited any other entity to put in a false or sham bid or proposal. The Designer/Builder has not directly or indirectly colluded, conspired, connived, or agreed with any other designer/builder or anyone else to put in a sham bid or proposal, or to refrain from proposing. The Designer/Builder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Contract Price of the Designer/Builder or any other entity, or to fix any overhead, profit, or cost element of the Contract Price, or of that of any other entity. All statements contained in the Contract are true. The Designer/Builder has not, directly or indirectly, submitted his or her Contract Price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid or proposal, and has not paid, and will not pay, any person or entity for such purpose.

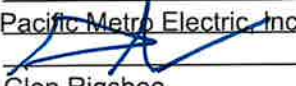
Any person executing this declaration on behalf of a Designer/Builder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Designer/Builder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on the following date:

Date:	<u>08/03/2021</u>
Proper Name of Designer/Builder:	<u>Pacific Metro Electric, Inc</u>
Signature:	
Print Name:	<u>Glen Rigsbee</u>
Title:	<u>President</u>

**PREVAILING WAGE CERTIFICATION**

I hereby certify that I will conform to the State of California Public Works Contract requirements regarding prevailing wages, benefits, on-site audits with 48-hours notice, payroll records, and apprentice and trainee employment requirements, for all Work on the above Project.

Date: 08/03/2021  
Proper Name of Designer/Builder: Pacific Metro Electric, Inc  
Signature:   
Print Name: Glen Rigsbee  
Title: President

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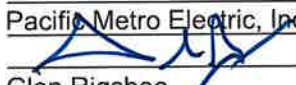
**WORKERS' COMPENSATION CERTIFICATION**

Labor Code section 3700 in relevant part provides:

Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- a. By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this state.
- b. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.

I am aware of the provisions of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the Work of this Contract.

Date: 08/03/2021  
Proper Name of Designer/Builder: Pacific Metro Electric, Inc  
Signature:   
Print Name: Glen Rigsbee  
Title: President

(In accordance with Article 5 - commencing at section 1860, chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any Work under this Contract.)

**FINGERPRINTING/CRIMINAL BACKGROUND INVESTIGATION CERTIFICATION**

The undersigned does hereby certify to the governing board of the District that:

- (1) He/she is a representative of the Designer/Builder,
- (2) He/she is familiar with the facts herein certified,
- (3) He/she is authorized and qualified to execute this certificate on behalf of Designer/Builder; and
- (4) That the information in this Criminal Background Investigation / Fingerprinting Certification is true and correct.

1. **Education Code.** Designer/Builder has taken at least one of the following actions with respect to the Project (check all that apply):

- ☒ The Designer/Builder has complied with the fingerprinting requirements of Education Code section 45125.1 with respect to all Designer/Builder's employees and all of its subcontractors' employees who may have contact with District pupils in the course of providing services pursuant to the Contract, and the California Department of Justice ("DOJ") has determined (per the DOJ process for Applicant Agencies described more fully on its website, located at: <http://oag.ca.gov/fingerprints/agencies>) that none of those employees have been convicted of a felony, as that term is defined in Education Code section 45122.1. A complete and accurate list of Designer/Builder's employees and of all of its subcontractors' employees who may come in contact with District pupils during the course and scope of the Contract is attached hereto; and/or
- ☒ Pursuant to Education Code section 45125.2, Designer/Builder has installed or will install, prior to commencement of work, a physical barrier at the Project site, that will limit contact between Designer/Builder's employees and District pupils at all times; and/or
- ☒ Pursuant to Education Code section 45125.2, Designer/Builder certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Designer/Builder who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Designer/Builder's employees and its subcontractors' employees is:

Name: Glen Rigsbee

Title: President

2. **Megan's Law (Sex Offenders).** I have verified and will continue to verify that the employees of Designer/Builder that will be on the Project site and the employees of the Subcontractor(s) that will be on the Project site are not listed on California's "Megan's Law" Website (<http://www.meganslaw.ca.gov/>).

Date:

08/03/2021

Proper Name of Designer/Builder:

Pacific Metro Electric, Inc

Signature:

Print Name:

Glen Rigsbee

Title:

President

**DRUG-FREE WORKPLACE / TOBACCO-FREE ENVIRONMENT CERTIFICATION**

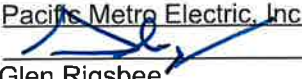
Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990, requires that every person or organization awarded a contract or grant for the procurement of any property or service from any state agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract or grant awarded by a state agency may be subject to suspension of payments or termination of the contract or grant, and the contractor or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred. The District is not a "state agency" as defined in the applicable section(s) of the Government Code, but the District is a local agency and public school district under California law and requires all contractors on District projects to comply with the provisions and requirements of Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990. Contractor shall certify that it will provide a drug-free workplace by doing all of the following:

- 2 Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance is prohibited in the person's or organization's workplace and specifying actions which will be taken against employees for violations of the prohibition;
- 3 Establishing a drug-free awareness program to inform employees about all of the following:
  - a. The dangers of drug abuse in the workplace.
  - b. The person's or organization's policy of maintaining a drug-free workplace.
  - c. The availability of drug counseling, rehabilitation, and employee-assistance programs.
  - d. The penalties that may be imposed upon employees for drug abuse violations.
- 4 Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required above, and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I understand that if the District determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of section 8355, that the Contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of section 8350 et seq.

I acknowledge that I am aware of the provisions of Government Code section 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

In addition, and pursuant to, without limitation, 20 U.S.C section 6083, Labor Code section 6400 et seq., Health & Safety Code section 104350 et seq. and District Board Policies, all District sites, including the Project site, are tobacco-free environments. Smoking and the use of tobacco products by all persons is prohibited on or in District property. District property includes school buildings, school grounds, school owned vehicles and vehicles owned by others while on District property. I acknowledge that I am aware of the District's policy regarding tobacco-free environments and hereby certify that I will adhere to the requirements of that policy and not permit any of my firm's employees, agents, subcontractors, or my firm's subcontractors' employees or agents to use tobacco and/or smoke on the Project site

Date:	<u>08/03/2021</u>
Proper Name of Designer/Builder:	<u>Pacific Metro Electric, Inc</u>
Signature:	
Print Name:	<u>Glen Rigsbee</u>
Title:	<u>President</u>

### **ASBESTOS & OTHER HAZARDOUS MATERIALS CERTIFICATION**

Designer/Builder hereby certifies that no Asbestos, or Asbestos-Containing Materials, polychlorinated biphenyl (PCB), or any material listed by the federal or state Environmental Protection Agency or federal or state health agencies as a hazardous material, or any other material defined as being hazardous under federal or state laws, rules, or regulations "New Material Hazardous", shall be furnished, installed, or incorporated in any way into the Project or in any tools, devices, clothing, or equipment used to affect any portion of Designer/Builder's work on the Project for District.

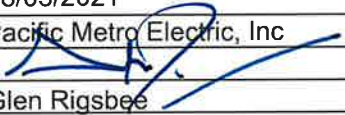
Designer/Builder further certifies that it has instructed its employees with respect to the above-mentioned standards, hazards, risks, and liabilities.

Asbestos and/or asbestos-containing material shall be defined as all items containing but not limited to chrysotile, crocidolite, amosite, anthophyllite, tremolite, and actinolite. Any or all material containing greater than one-tenth of one percent (.1%) asbestos shall be defined as asbestos-containing material.

Any disputes involving the question of whether or not material is New Hazardous Material shall be settled by electron microscopy or other appropriate and recognized testing procedure, at the District's determination. The costs of any such tests shall be paid by Designer/Builder if the material is found to be New Hazardous Material.

All Work or materials found to be New Hazardous Material or Work or material installed with "New Hazardous Material" containing equipment will be immediately rejected and this Work will be removed at Designer/Builder's expense at no additional cost to the District.

Designer/Builder has read and understood the document Hazardous Materials Procedures & Requirements, and shall comply with all the provisions outlined therein.

Date:	08/03/2021
Proper Name of Designer/Builder:	Pacific Metro Electric, Inc
Signature:	
Print Name:	Glen Rigsbee
Title:	President



### LEAD-PRODUCT(S) CERTIFICATION

California Occupational Safety and Health Administration (CalOSHA), Environmental Protection Agency (EPA), California Department of Health Services (DHS), California Department of Education (CDE), and the Consumer Product Safety Commission (CPSC) regulate lead-containing paint and lead products.


Because the Designer/Builder and its employees will be providing services for the District, and because the Designer/Builder's work may disturb lead-containing building materials, **DESIGNER/BUILDER IS HEREBY NOTIFIED** of the potential presence of lead-containing materials located within certain buildings utilized by the District. All school buildings built prior to 1993 are presumed to contain some lead-based paint until sampling proves otherwise.

The CDE mandates that school districts utilize DHS lead-certified personnel when a lead-based hazard is identified. Examples of lead-certified personnel include: project designers, inspectors, and abatement workers. Furthermore, since it is assumed by the district that all painted surfaces (interior as well as exterior) within the District contain some level of lead, it is imperative that the Designer/Builder, its workers and subcontractors fully and adequately comply with all applicable laws, rules and regulations governing lead-based materials (**Including Title 8, California Code of Regulations, Section 1532.1**). Any and all Work which may result in the disturbance of lead-containing building materials must be coordinated through the District.

The California Education Code also prohibits the use or import of lead-containing paint, lead plumbing and solders, or other potential sources of lead contamination in the construction of any new school facility or in the modernization or renovation of any existing school facility. The Designer/Builder shall provide the District with any sample results prior to beginning Work, during the Work, and after the completion of the Work. The District may request to examine, prior to the commencement of the Work, the lead training records of each employee of the Designer/Builder. If failure to comply with these laws, rules, and regulations results in a site or worker contamination, the Designer/Builder will be held solely responsible for all costs involved in any required corrective actions, and shall defend, indemnify and hold harmless the District, pursuant to the indemnification provisions of the Contract, for all damages and other claims arising therefrom. If lead disturbance is anticipated in the Work, only persons with appropriate accreditation, registrations, licenses and training shall conduct this Work.

It shall be the responsibility of the Designer/Builder to properly dispose of any and all waste products, including but not limited to, paint chips, any collected residue, or any other visual material that may occur from the prepping of any painted surface. It will be the responsibility of the Designer/Builder to provide the proper disposal of any hazardous waste by a certified hazardous waste hauler. This company shall be registered with the Department of Transportation (DOT) and shall be able to issue a current manifest number upon transporting any hazardous material from any school site within the District.

THE UNDERSIGNED HEREBY ACKNOWLEDGES, UNDER PENALTY OF PERJURY, THAT HE OR SHE HAS RECEIVED NOTIFICATION OF POTENTIAL LEAD-BASED MATERIALS ON THE OWNER'S PROPERTY, AS WELL AS THE EXISTENCE OF APPLICABLE LAWS, RULES AND REGULATIONS GOVERNING WORK WITH, AND DISPOSAL OF, SUCH MATERIALS WITH WHICH IT MUST COMPLY. THE UNDERSIGNED ALSO WARRANTS THAT HE OR SHE HAS THE AUTHORITY TO SIGN ON BEHALF OF AND BIND THE DESIGNER/BUILDER.

Date:	08/03/2021
Proper Name of Designer/Builder:	Pacific Metro Electric, Inc
Signature:	
Print Name:	Glen Rigsbee
Title:	President

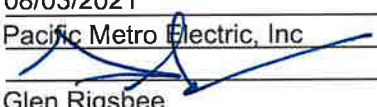
**IRAN CONTRACTING ACT CERTIFICATION**  
**(Public Contract Code § 2204)**

Pursuant to Public Contract Code (PCC) section 2204, an Iran Contracting Act certification is required for solicitations of goods or services of one million dollars (\$1,000,000) or more.

Designer/Builder shall complete **ONLY ONE** of the following two paragraphs. s

- ☒ 1. Designer/Builder's Proposal is less than one million dollars (\$1,000,000).
- OR**
- ☐ 2. Designer/Builder's Proposal is one million dollars (\$1,000,000) or more, but Designer/Builder is **not** on the current list of persons engaged in investment activities in Iran created by the California Department of General Services ("DGS") pursuant to Public Contract Code § 2203(b), and Designer/Builder is not a financial institution extending twenty million dollars (\$20,000,000) or more in credit to another person, for 45 days or more, if that other person will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS.
- OR**
- ☐ 3. Designer/Builder's Proposal is one million dollars (\$1,000,000) or more, but the District has given prior written permission to Designer/Builder to submit a proposal pursuant to PCC 2203(c) or (d). **A copy of the written permission from the District is included with this Contract.**

I certify that I am duly authorized to legally bind the Designer/Builder to this certification, that the contents of this certification are true, and that this certification is made under the laws of the State of California.

Date:	08/03/2021
Proper Name of Designer/Builder:	Pacific Metro Electric, Inc
Signature:	
Print Name:	Glen Rigsbee
Title:	President

**END OF DOCUMENT**

STATE OF CALIFORNIA  
DEPARTMENT OF INSURANCE  
SAN FRANCISCO

AMENDED

Certificate of Authority

THIS IS TO CERTIFY, That, pursuant to the Insurance Code of the State of California,

GREAT AMERICAN INSURANCE COMPANY

of CINCINNATI, OHIO, organized under the  
laws of OHIO, subject to its Articles of Incorporation or  
other fundamental organizational documents, is hereby authorized to transact within this State,  
subject to all provisions of this Certificate, the following classes of insurance: FIRE, MARINE,  
SURETY, DISABILITY, PLATE GLASS, LIABILITY, WORKERS' COMPENSATION, COMMON  
CARRIER LIABILITY, BOILER AND MACHINERY, BURGLARY, CREDIT, SPRINKLER,  
TEAM AND VEHICLE, AUTOMOBILE, AIRCRAFT and MISCELLANEOUS  
as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in  
full compliance with all, and not in violation of any, of the applicable laws and lawful requirements  
made under authority of the laws of the State of California as long as such laws or requirements are  
in effect and applicable, and as such laws and requirements now are, or may hereafter be changed  
or amended.

IN WITNESS WHEREOF, effective as of the 6th day  
of December, 1976, I have hereunto set  
my hand and caused my official seal to be affixed this 6th  
day of December, 1976.



NOTES

Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Ins. Code Sec. 701 and will be grounds for revoking this Certificate of Authority pursuant to the covenants made in the application therefor and the conditions contained herein.

By

WESLEY J. KINDER  
Insurance Commissioner

*John J. Faber*  
JOHN J. FABER  
Deputy



**PERFORMANCE BOND**  
**(100% of Contract Price)**

(Note: Designer/Builder must use this form, NOT a surety company form.)

**KNOW ALL PERSONS BY THESE PRESENTS:**

**WHEREAS**, the governing board ("Board") of **Alameda Unified School District** ("District") and PACIFIC METRO ELECTRIC, INC. ("Principal") have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

Paden Elementary School Construction of Certain New Energy Systems and Related Construction of Improvement (Project Name)  
("Project" or "Contract")

which Contract dated August 2, 2021, and all of the Contract Documents attached to or forming a part of the Contract, are hereby referred to and made a part hereof, and

**WHEREAS**, said Principal is required under the terms of the Contract to furnish a bond for the faithful performance of the Contract;

**NOW, THEREFORE**, the Principal and GREAT AMERICAN INSURANCE COMPANY ("Surety") are held and firmly bound unto the Board of the District in the penal sum of \*TWO HUNDRED SIX THOUSAND ONE HUNDRED NINE AND NO/100\* DOLLARS (\$ \*206,109.00\* ), lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents, to:

- Perform all the work required to complete the Project; and
- Pay to the District all damages the District incurs as a result of the Principal's failure to perform all the Work required to complete the Project.

The condition of the obligation is such that, if the above bounden Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the Contract and any alteration thereof made as therein provided, on his or its part to be kept and performed at the time and in the intent and meaning, including all contractual guarantees and warranties of materials and workmanship for one (1) year from the completion date of the work of this Contract, and shall indemnify and save harmless the District, its trustees, officers and agents, as therein stipulated, then this obligation shall become null and void, otherwise it shall be and remain in full force and virtue.

As a condition precedent to the satisfactory completion of the Contract, the above obligation shall hold good for one (1) year from the completion date of the work of this Contract, during which time Surety's obligation shall continue if Designer/Builder shall fail to make full, complete, and satisfactory repair, replace and totally protect the District from loss or damage resulting from or caused by defective materials or faulty workmanship. Nothing herein shall limit the District's rights or the Designer/Builder's or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15 during the bond term.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the specifications.

Any claims under this bond may be addressed to the Surety at the following address. This cannot be the Designer/Builder's broker for this bond, but must be an employee of the Surety or the Surety's legal counsel:

GREAT AMERICAN INSURANCE COMPANY

5179 Lone Tree Way, Ste. 535  
Antioch, CA 94531

Attention: Andre Buford

Telephone No.: ( 925 ) 988 - 2211

Fax No.: ( 888 ) 812 - 2529

E-mail Address: abuford@gaig.com

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the 4th day of August, 2021.

(Affix Corporate Seal)

PACIFIC METRO ELECTRIC, INC.  
Principal

By 

GREAT AMERICAN INSURANCE COMPANY  
Surety

By  Karen Amin, Attorney-in-Fact

ALLIANT INSURANCE SERVICES, INC.  
Name of California Agent of Surety

641 S. Ham Ln., Ste. B  
Lodi, CA 95242  
Address of California Agent of Surety

(209) 333-1136  
Telephone Number of California Agent of Surety

**Designer/Builder must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.**

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Joaquin

On August 4, 2021 before me, Jennifer Loper, Notary Public  
(insert name and title of the officer)

personally appeared Karen Amin,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~  
subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in  
~~his~~/her/~~their~~ authorized capacity(~~ies~~), and that by ~~his~~/her/~~their~~ signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

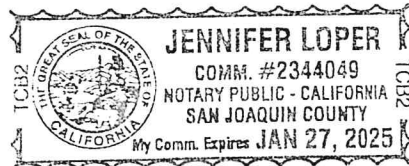
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



**PAYMENT BOND**  
**Contractor's Labor & Material Bond**  
**(100% of Contract Price)**

(Note: Designer/Builder must use this form, NOT a surety company form.)

**KNOW ALL PERSONS BY THESE PRESENTS:**

**WHEREAS**, the governing board ("Board") of **Alameda Unified School District** ("District") and \_\_\_\_\_ ("Principal")  
PACIFIC METRO ELECTRIC, INC.  
have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary,  
convenient, and proper to  
Paden Elementary School Construction of Certain New Energy Systems and Related  
Construction of Improvement \_\_\_\_\_ (Project Name)  
("Project" or "Contract")

which Contract dated August 2, 2021, and all of the Contract Documents attached to or  
forming a part of the Contract, are hereby referred to and made a part hereof, and

**WHEREAS**, pursuant to law and the Contract, the Principal is required, before entering upon the performance of  
the work, to file a good and sufficient bond with the body by which the Contract is awarded in an amount equal to  
100 percent (100%) of the Contract price, to secure the claims to which reference is made in sections 3179 through  
3214 and 3247 through 3252 of the Civil Code of California, and division 2, part 7, of the Labor Code of California.

**NOW, THEREFORE**, the Principal and GREAT AMERICAN INSURANCE COMPANY, ("Surety") are held and  
firmly bound unto all laborers, material men, and other persons referred to in said statutes in the sum of \*TWO HUNDRED SIX  
THOUSAND ONE HUNDRED NINE AND NO/100\* Dollars (\$ \*206,109.00\*), lawful money of the United States, being  
a sum not less than the total amount payable by the terms of Contract, for the payment of which sum well and  
truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns, jointly and  
severally, by these presents.

The condition of this obligation is that if the Principal or any of his or its subcontractors, of the heirs, executors,  
administrators, successors, or assigns of any, all, or either of them shall fail to pay for any labor, materials,  
provisions, provender, or other supplies, used in, upon, for or about the performance of the work contracted to be  
done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act  
with respect to such work or labor, that the Surety will pay the same in an amount not exceeding the amount  
herein above set forth, and also in case suit is brought upon this bond, will pay a reasonable attorney's fee to be  
awarded and fixed by the Court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons,  
companies, and corporations entitled to file claims under sections 3179 through 3214 and 3247 through 3252 of  
the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it  
shall be and remain in full force and affect.

And the Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or  
addition to the terms of Contract or the specifications accompanying the same shall in any manner affect its  
obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.



IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the 4th day of August, 2021.

(Affix Corporate Seal)

PACIFIC METRO ELECTRIC, INC.

Principal

By

GREAT AMERICAN INSURANCE COMPANY

Surety

By

Karen Amin, Attorney-in-Fact

ALLIANT INSURANCE SERVICES, INC.

Name of California Agent of Surety

641 S. Ham Ln., Ste. B  
Lodi, CA 95242

Address of California Agent of Surety

(209) 333-1136

Telephone Number of California Agent of Surety

**Designer/Builder must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.**

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of San Joaquin )

On August 4, 2021 before me, Jennifer Loper, Notary Public  
(insert name and title of the officer)

personally appeared Karen Amin,  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~  
subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in  
~~his~~/her/~~their~~ authorized capacity(~~ies~~), and that by ~~his~~/her/~~their~~ signature(s) on the instrument the  
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

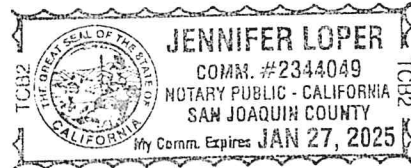
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature



(Seal)



# GREAT AMERICAN INSURANCE COMPANY®

Administrative Office: 301 E 4TH STREET • CINCINNATI, OHIO 45202 • 513-369-5000 • FAX 513-723-2740

The number of persons authorized by  
this power of attorney is not more than THREE

No. 0 14840

## POWER OF ATTORNEY

**KNOW ALL MEN BY THESE PRESENTS:** That the GREAT AMERICAN INSURANCE COMPANY, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; provided that the liability of the said Company on any such bond, undertaking or contract of suretyship executed under this authority shall not exceed the limit stated below.

Name	Address	Limit of Power
DANIEL M. CONNOLLY	ALL OF	ALL
KAREN AMIN	LODI, CALIFORNIA	\$100,000,000
JENNIFER LOPER		

This Power of Attorney revokes all previous powers issued on behalf of the attorney(s)-in-fact named above.

IN WITNESS WHEREOF the GREAT AMERICAN INSURANCE COMPANY has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 29TH day of JULY, 2020.



*My L C. B.*

Assistant Secretary

*Mark V. Vicario*

Divisional Senior Vice President

STATE OF OHIO, COUNTY OF HAMILTON - ss:

MARK VICARIO (877-377-2405)

On this 29TH day of JULY, 2020, before me personally appeared MARK VICARIO, to me known, being duly sworn, deposes and says that he resides in Cincinnati, Ohio, that he is a Divisional Senior Vice President of the Bond Division of Great American Insurance Company, the Company described in and which executed the above instrument; that he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of his office under the By-Laws of said Company, and that he signed his name thereto by like authority.



SUSAN A KOHORST  
Notary Public  
State of Ohio  
My Comm. Expires  
May 18, 2025

*Susan A Kohorst*

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of Great American Insurance Company by unanimous written consent dated June 9, 2008.

**RESOLVED:** That the Divisional President, the several Divisional Senior Vice Presidents, Divisional Vice Presidents and Divisional Assistant Vice Presidents, or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

**RESOLVED FURTHER:** That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

## CERTIFICATION

I, STEPHEN C. BERAHA, Assistant Secretary of Great American Insurance Company, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of June 9, 2008 have not been revoked and are now in full force and effect.

Signed and sealed this 4th day of August, 2021.



*My L C. B.*

Assistant Secretary



PACIMET-01

BKRISHNA

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

8/2/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 0C36861 Lodi-Alliant Insurance Services, Inc. 641 South Ham Ln Ste B Lodi, CA 95242	CONTACT NAME: <b>Greg Miller</b>	
	PHONE (A/C, No, Ext): <b>(209) 210-6969</b> FAX (A/C, No): <b>(209) 333-1584</b>	
	E-MAIL ADDRESS: <b>GMiller@alliant.com</b>	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : <b>Valley Forge Insurance Company</b>	<b>20508</b>
	INSURER B : <b>Continental Insurance Company</b>	<b>35289</b>
	INSURER C : <b>Insurance Company of the West</b>	<b>27847</b>
	INSURER D :	
	INSURER E :	
	INSURER F :	

INSURED  
  
**Pacific Metro Electric, Inc.**  
**P.O. Box 127**  
**Stockton, CA 95201-0127**

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Owner's & Contractor  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		6076136722	3/1/2021	3/1/2022	EACH OCCURRENCE \$ <b>1,000,000</b> DAMAGE TO RENTED PREMISES (Ea occurrence) \$ <b>100,000</b> MED EXP (Any one person) \$ <b>15,000</b> PERSONAL & ADV INJURY \$ <b>1,000,000</b> GENERAL AGGREGATE \$ <b>2,000,000</b> PRODUCTS - COMP/OP AGG \$ <b>2,000,000</b> EMPLOYEE BENEFIT \$ <b>1,000</b>
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY	X		6076136736	3/1/2021	3/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ <b>1,000,000</b> BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ <b>10,000</b>			6076136753	3/1/2021	3/1/2022	EACH OCCURRENCE \$ <b>5,000,000</b> AGGREGATE \$ \$ <b>5,000,000</b>
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N / A	WSD 5035448 04	1/1/2021	1/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ <b>1,000,000</b> E.L. DISEASE - EA EMPLOYEE \$ <b>1,000,000</b> E.L. DISEASE - POLICY LIMIT \$ <b>1,000,000</b>

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: Energy Efficiency Design / Build Services - AUSD - PME

Alameda Unified School District is additional insured as respects General Liability and Automobile Liability per attached endorsements.

## CERTIFICATE HOLDER

## CANCELLATION

**Alameda Unified School District**  
**2060 Challenger Drive**  
**Alameda, CA 94501**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE





## Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE PART

It is understood and agreed as follows:

- I. **WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **coverage part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** caused in whole or in part by your acts or omissions, or the acts or omissions of those acting on your behalf:
  - A. in the performance of your ongoing operations subject to such **written contract**; or
  - B. in the performance of **your work** subject to such **written contract**, but only with respect to **bodily injury or property damage** included in the **products-completed operations hazard**, and only if:
    1. the **written contract** requires you to provide the additional insured such coverage; and
    2. this **coverage part** provides such coverage.
- II. But if the **written contract** requires:
  - A. additional insured coverage under the 11-85 edition, 10-93 edition, or 10-01 edition of CG2010, or under the 10-01 edition of CG2037; or
  - B. additional insured coverage with "arising out of" language; or
  - C. additional insured coverage to the greatest extent permissible by law;then paragraph I. above is deleted in its entirety and replaced by the following:

**WHO IS AN INSURED** is amended to include as an **Insured** any person or organization whom you are required by **written contract** to add as an additional insured on this **coverage part**, but only with respect to liability for **bodily injury, property damage or personal and advertising injury** arising out of **your work** that is subject to such **written contract**.
- III. Subject always to the terms and conditions of this policy, including the limits of insurance, the Insurer will not provide such additional insured with:
  - A. coverage broader than required by the **written contract**; or
  - B. a higher limit of insurance than required by the **written contract**.
- IV. The insurance granted by this endorsement to the additional insured does not apply to **bodily injury, property damage, or personal and advertising injury** arising out of:
  - A. the rendering of, or the failure to render, any professional architectural, engineering, or surveying services, including:
    1. the preparing, approving, or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
    2. supervisory, inspection, architectural or engineering activities; or
  - B. any premises or work for which the additional insured is specifically listed as an additional insured on another endorsement attached to this **coverage part**.
- V. Under **COMMERCIAL GENERAL LIABILITY CONDITIONS**, the Condition entitled **Other Insurance** is amended to add the following, which supersedes any provision to the contrary in this Condition or elsewhere in this **coverage part**:



## Blanket Additional Insured - Owners, Lessees or Contractors - with Products-Completed Operations Coverage Endorsement

### Primary and Noncontributory Insurance

With respect to other insurance available to the additional insured under which the additional insured is a named insured, this insurance is primary to and will not seek contribution from such other insurance, provided that a **written contract** requires the insurance provided by this policy to be:

1. primary and non-contributing with other insurance available to the additional insured; or
2. primary and to not seek contribution from any other insurance available to the additional insured.

But except as specified above, this insurance will be excess of all other insurance available to the additional insured.

**VI.** Solely with respect to the insurance granted by this endorsement, the section entitled **COMMERCIAL GENERAL LIABILITY CONDITIONS** is amended as follows:

The Condition entitled **Duties In The Event of Occurrence, Offense, Claim or Suit** is amended with the addition of the following:

Any additional insured pursuant to this endorsement will as soon as practicable:

1. give the Insurer written notice of any **claim**, or any **occurrence** or offense which may result in a **claim**;
2. send the Insurer copies of all legal papers received, and otherwise cooperate with the Insurer in the investigation, defense, or settlement of the **claim**; and
3. make available any other insurance, and tender the defense and indemnity of any **claim** to any other insurer or self-insurer, whose policy or program applies to a loss that the Insurer covers under this **coverage part**. However, if the **written contract** requires this insurance to be primary and non-contributory, this paragraph 3. does not apply to insurance on which the additional insured is a named insured.

The Insurer has no duty to defend or indemnify an additional insured under this endorsement until the Insurer receives written notice of a **claim** from the additional insured.

**VII.** Solely with respect to the insurance granted by this endorsement, the section entitled **DEFINITIONS** is amended to add the following definition:

**Written contract** means a written contract or written agreement that requires you to make a person or organization an additional insured on this **coverage part**, provided the contract or agreement:

- A. is currently in effect or becomes effective during the term of this policy; and
- B. was executed prior to:
  1. the **bodily injury** or **property damage**; or
  2. the offense that caused the **personal and advertising injury**;for which the additional insured seeks coverage.

Any coverage granted by this endorsement shall apply solely to the extent permissible by law.

All other terms and conditions of the Policy remain unchanged.

This endorsement, which forms a part of and is for attachment to the Policy issued by the designated Insurers, takes effect on the effective date of said Policy at the hour stated in said Policy, unless another effective date is shown below, and expires concurrently with said Policy.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.****DESIGNATED INSURED**


This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
GARAGE COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM  
TRUCKERS COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are “insureds” under the Who Is An Insured Provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.

This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Endorsement Effective: 3/1/21	Countersigned By: 
Named Insured: Pacific Metro Electric, Inc.	(Authorized Representative)

**SCHEDULE****Name of Person(s) or Organization(s):**

Any person or organization that the Named Insured is obligated to provide Insurance where required by a written contract or agreement is an insured, but only with respect to legal responsibility for acts or omissions of a person for whom Liability Coverage is afforded under this policy.

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to the endorsement.)

Each person or organization shown in the Schedule is an “insured” for Liability Coverage, but only to the extent that person or organization qualifies as an “insured” under the Who Is An Insured Provision contained in **Section II** of the Coverage Form.

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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<b>Item Title:</b>	Check-In and Update on Start of 2021-2022 School Year (5 Mins/Information)
<b>Item Type:</b>	Information
<b>Background:</b>	<p>Superintendent Scuderi and his team will share information with the Board regarding the opening of school on August 16th, including data on the number of COVID-19 cases AUSD has had so far.</p> <p>Superintendent Scuderi will give the Board an update on how testing is going at AUSD's school sites:</p> <ul style="list-style-type: none"><li>• This week, National Labs will be testing students at Ruby Bridges and Otis Elementary Schools (during the school day). The general testing site will be at Wood Middle School, Tuesday-Friday (3 pm-5pm) and Saturday (9 am-5 pm).</li><li>• There will also be a vaccination clinic held during The Big Game on Friday, September 10<sup>th</sup> for all community members ages 12 and up. The clinic will take place from 5pm – 7pm.</li></ul> <p>This update will be a recurring agenda item as plans are updated and revised.</p>
<b>AUSD LCAP Goals:</b>	1. Eliminate barriers to student success and maximize learning time.  2a. Support all students in becoming college and career ready.  2b. Support all English Learners (ELs) in becoming college and career ready.  3. Support parent/guardian development as knowledgeable partners and effective advocates for student success.  4. Ensure that all students have access to basic services.
<b>Fund Codes:</b>	
<b>Fiscal Analysis</b>	
<b>Amount (Savings) (Cost):</b>	N/A
<b>Recommendation:</b>	This item is presented for information only.
<b>AUSD Guiding Principle:</b>	#1 - All students have the ability to achieve academic and personal success.  #5 - Accountability, transparency, and trust are necessary at all levels of the organization.
<b>Submitted By:</b>	Pasquale Scuderi, Superintendent with the AUSD Executive Cabinet Team

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**ATTACHMENTS:**

Description	Upload Date	Type
□ Community Board Update 9-14-21	9/10/2021	Presentation



# School Opening Update

## Alameda Unified School District



Presented to the Board of Education

September 14, 2021

Pasquale Scuderi, AUSD Superintendent

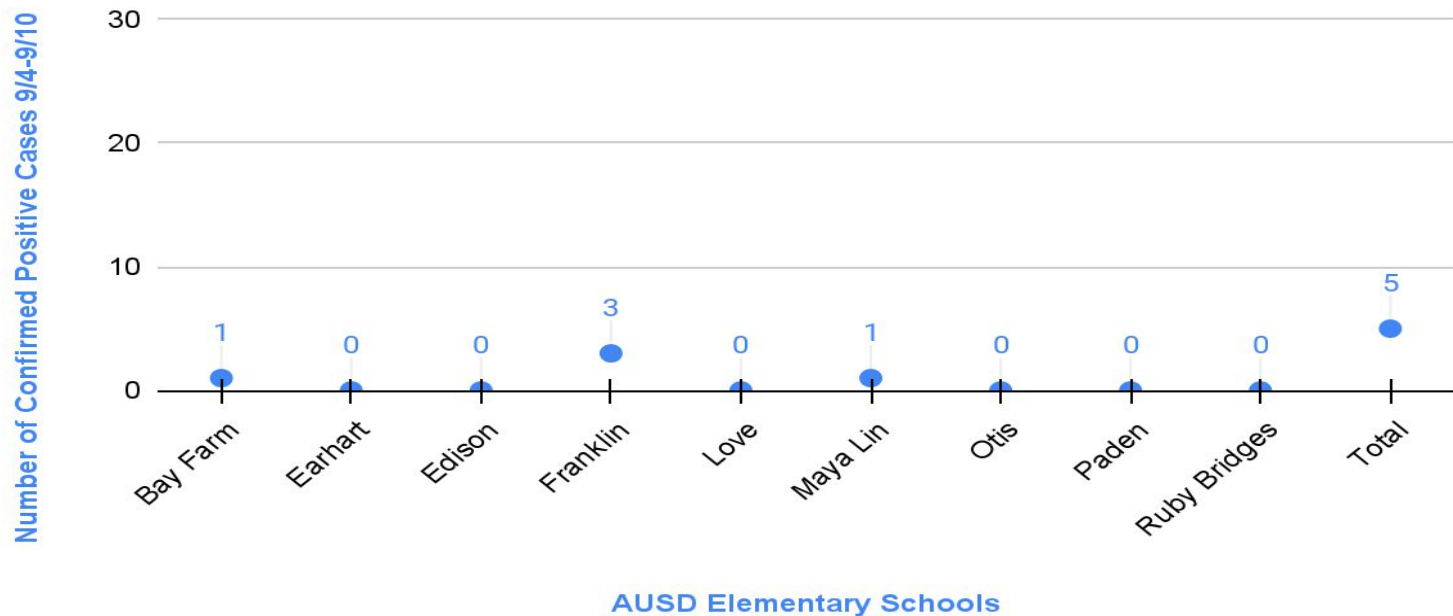
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# Positive Case Reporting

- <https://www.alameda.k12.ca.us/cvdashboard>

# New Positive Elementary Cases by School: 9/4-9/10

AUSD Elementary Schools: New Positive Cases Week 4



# Cumulative Elementary Cases: As of Friday 9/10/21

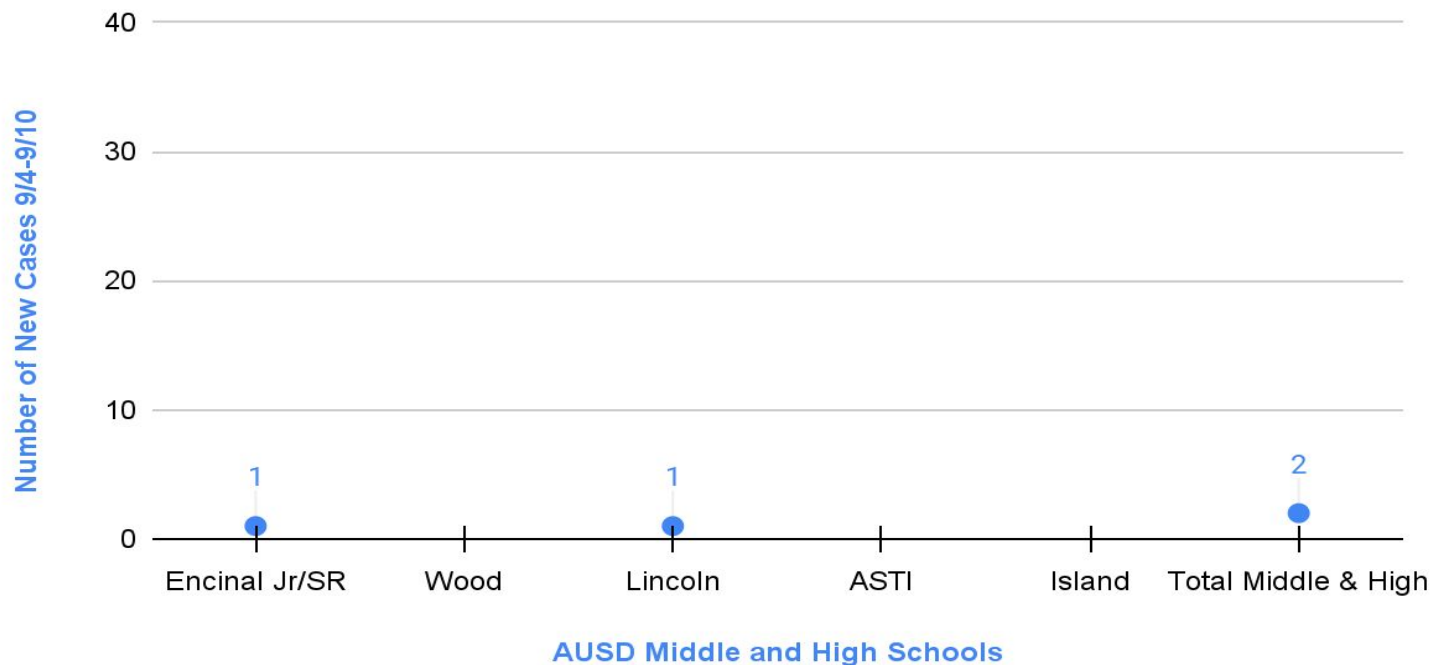
	Week 1	Week 2	Week 3	Week 4	Totals since 8/16
Bay Farm	0	0	0	1	1
Earhart	0	0	0	0	0
Edison	0	0	0	0	0
Franklin	1	0	0	3	4
Love	0	2	4	0	6
Maya Lin	1	3	1	1	6
Otis	1	0	0	0	1
Paden	1	0	0	0	1
Ruby Bridges	0	1	1	0	2
<i>All Elementary</i>	4	7	6	5	22

Bay Farm WEEK 4 case and 1 of 2 Franklin WEEK 4 cases are a "PRESUMED POSITIVE" meaning a student who has been exposed outside of school now has symptoms. County Public Health requires we count this as a positive until the student impacted in this case tests negative.



# New Positive Middle and High School Cases by School: 9/4-9/10

AUSD Middle and High Schools: New Positive Cases Week 4

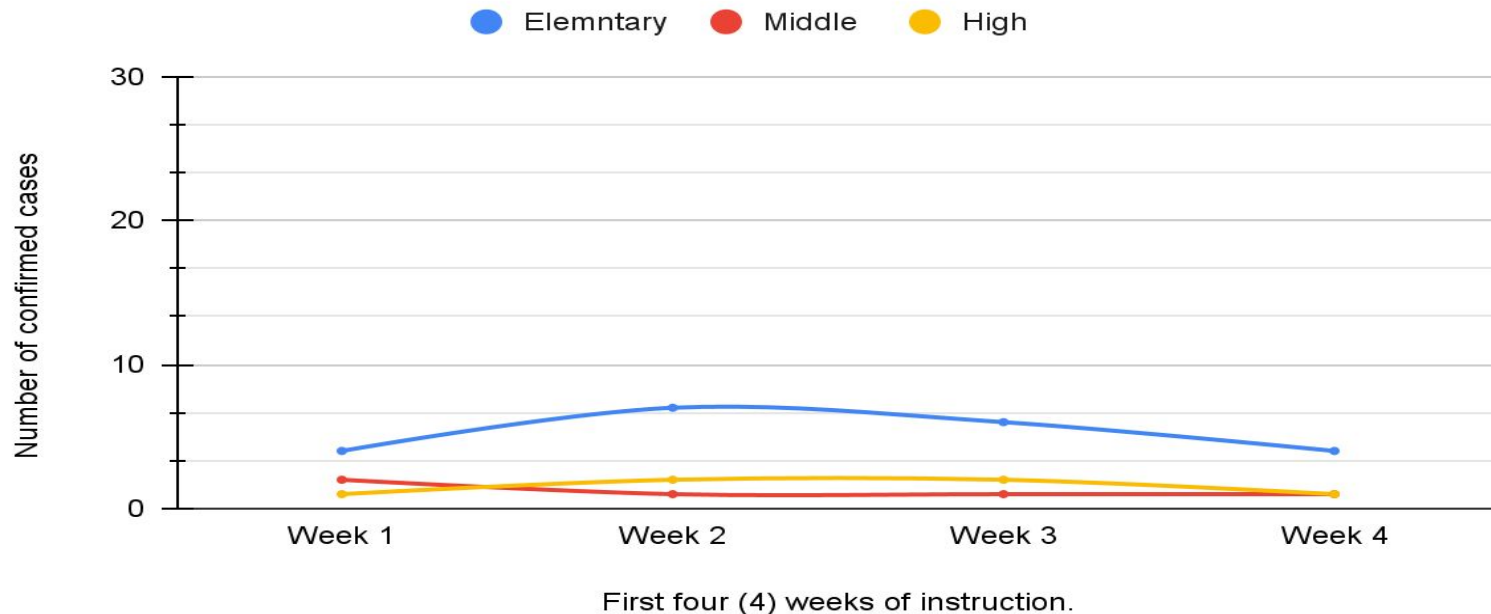


# Cumulative Cases Middle and High School: Data as of Monday, 9/7 at 12:17 p.m.

	Week 1	Week 2	Week 3	Week 4	Totals Since 8/16
Alameda High	0	1	0	0	1
ASTI	0	0	0	0	0
Island	0	0	0	0	0
Encinal Jr. & Sr.	1	1	2	1	5
Lincoln	1	1	0	1	3
Wood	1	0	1	0	2
<i>All Middle/High</i>	3	3	3	2	<b>11</b>

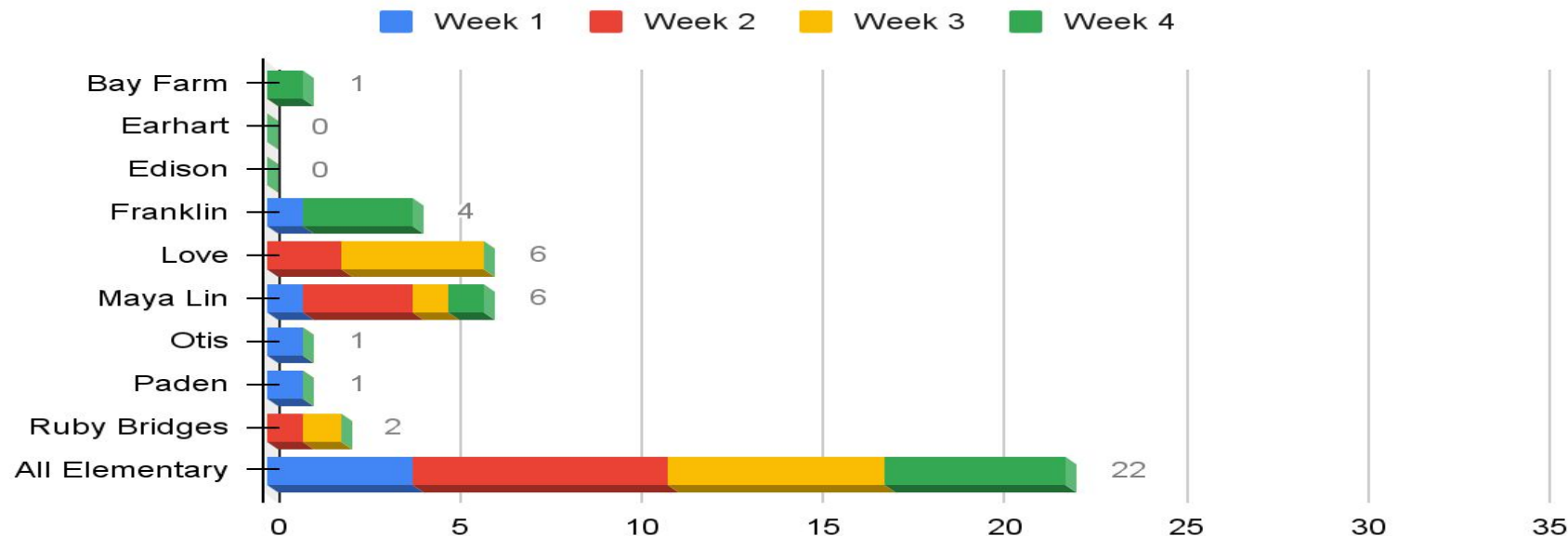
# All Positive Cases Since 8-16 by School Level

AUSD ALL SCHOOLS Weekly Totals by School Level 8/16/21-9/10/21 (total cases = 32 for period 8/16-9/10)



# All Positive Cases Since 8-16 by Elementary School Campus as of Friday 9-10-21

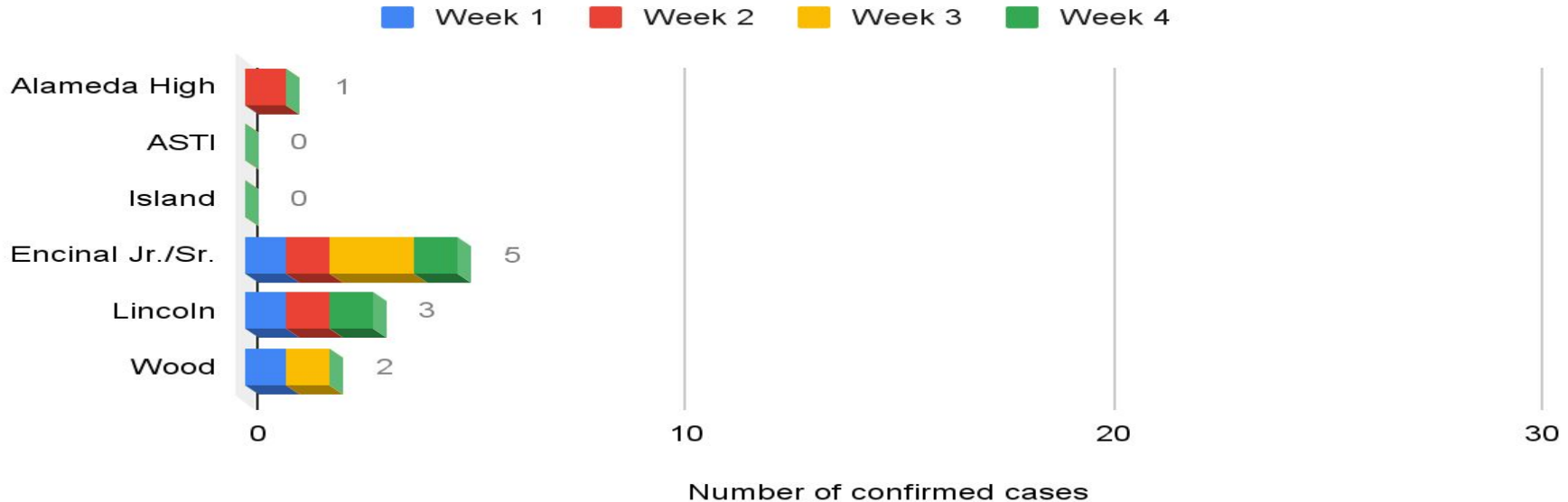
AUSD Elementary Schools: Confirmed Cases Weekly and Cumulative Totals by Campus through 9/10/21





# All Positive Cases Since 8-16 by Middle or High School School Campus as of Friday 9-10-21

## Middle and High Schools: Confirmed Cases- Weekly and Cumulative Totals by Campus through 9/10/21



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# Modified Vs. Full Quarantine

# Elementary “Full Quarantine” Thresholds

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**Q: Is there a point when AUSD, on the recommendation of public health officials, would move an individual class to full quarantine?**

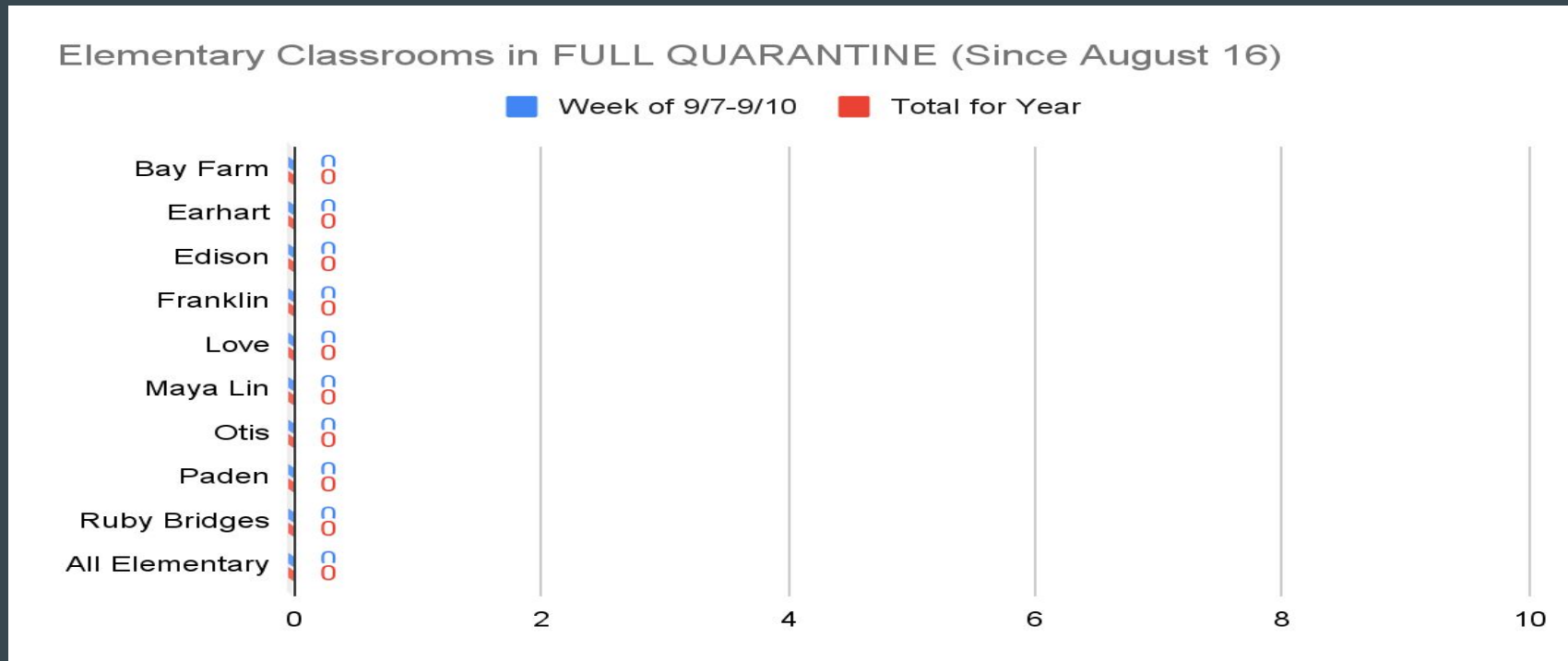
**A: Yes**

If we detect or are made aware of 3 or more **CONFIRMED POSITIVE** cases in a class within a span of 14 days...

- Discontinue “modified quarantine”
- Move that class to short-term online learning for quarantine (typically 10 calendar days)
- Schedule will look similar to last fall for that **TEMPORARY** quarantine period **DETAILS TO COME**
- AUSD will notify impacted families if a second case is identified to prepare for a possible pause to in-person learning if a 3rd case is identified within 14 days

Developing contingencies for Middle and High Schools

# K-5 Classes in Full Quarantine by School Site Through September 7



*“Full quarantine” occurs when 3 or more confirmed cases are found in a single class within a 14 day period. A class in that scenario moves to TEMPORARY online learning for what is generally a 10 calendar day period.*



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# COVID-19 Testing

# COVID-19 Screening Testing: September 13 - September 25

Monday 9/13	Tuesday 9/14	Wednesday 9/15	Thursday 9/16	Friday 9/17	Saturday 9/18
Earhart (all students) 9:00 am -2:30 pm	Earhart (all students) 9:00 am -2:30 pm		Bay Farm (all students) 9:00 am -2:30 pm	Bay Farm (all students) 9:00 am -2:30 pm	Lincoln Middle School (all students) ALL DAY 9:00-5:00 pm
Lincoln Middle School (all students) 3:00-6:00 pm	Lincoln Middle School (all students) 3:00-6:00 pm	Lincoln Middle School (all students) 3:00-6:00 pm	Lincoln Middle School (all students) 3:00-6:00 pm	Lincoln Middle School (all students) 3:00-6:00 pm	
Monday 9/20	Tuesday 9/21	Wednesday 9/22	Thursday 9/23	Friday 9/24	Saturday 9/25
Edison (all students) 9:00 am -2:30 pm	Edison (all students) 9:00 am -2:30 pm	Love (all students) 9:00 am -2:30 pm	Love (all students) 9:00 am -2:30 pm	Franklin (all students) 9:00 am -2:30 pm	Alameda High School (all students) ALL DAY 9:00-5:00 p.m.
Alameda High School (all students) 3:00-6:00 pm	Alameda High School (all students) 3:00-6:00 pm	Alameda High School (all students) 3:00-6:00 pm	Alameda High School (all students) 3:00-6:00 pm	Alameda High School (all students) 3:00-6:00 pm	

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# Vaccinations Please!

9/10 at Encinal Football Field 5-7p.m.

9/11 at Wood 10-11 a.m.

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Options for Filling a Vacancy on the Board of Education (20 Mins/Action)

**Item Type:** Action

**Background:** With the recent resignation of Board President Mia Bonta, there is currently a vacant seat on the Board. The Education Code gives the Board two options for filling the vacant seat: calling a special election, or appointing an applicant. The Board must act to fill the seat within 60 days.

This presentation sets out the mechanics of each option so that the Board can make its choice.

**AUSD LCAP Goals:**

**Fund Codes:** 01 General Fund

**Fiscal Analysis**

**Amount (Savings) (Cost):** Special Election: \$50,000 - \$250,000 Appointment: None

**Recommendation:**

**AUSD Guiding Principle:** #4 - Parental involvement and community engagement are integral to student success. | #5 - Accountability, transparency, and trust are necessary at all levels of the organization.

**Submitted By:** Roy Combs, Fagen Friedman & Fulfrost

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Options presentation	9/14/2021	Presentation





Fagen Friedman & Fulfroft LLP

# Options to Fill Vacancy On Alameda Unified School District Board of Education



Alameda USD Board Meeting  
September 14, 2021  
Presented by: Roy Combs

# Board Options to Fill Board Vacancy

- Vacancy arose on September 7, 2021, when former Trustee Bonta assumed office in her Assembly seat.
- The Board may fill this vacancy by either:
  - Ordering an election within 60 days of the vacancy; or
  - Making a provisional appointment of a new member within 60 days of the vacancy (November 6, 2021). (Educ. Code, § 5091(a)(1).)
- If no Board action by November 6, 2021, County Superintendent of Schools will order an election. (Educ. Code, § 5091(a)(2).)
- Note: Board Bylaw 9223 tracks the statutory procedures.



# Ordering An Election

- If the Board were to call for an election:
  - Board must order the election by November 6, 2021, to occur at next established election date at least 130 days out. (April 12, 2022.)
  - Election in same manner as other Board elections.
  - District would incur cost of the election.
  - Person elected holds office for the remainder of the term. (November 2022.)



# Provisional Appointment Process

- If the Board were to make a provisional appointment, it normally involves a four-step process:
  - Applications - After notice to the public of vacancy
  - Initial Review – Screening of Candidates for legal eligibility\*
  - Interview – By Board in public meeting
  - Selection – By Board in public meeting
- These appointments are called “provisional” because a special election could still be called by public petition.





# Application – Provisional Appointment

- District develops and advertises the Board vacancy in local media and procedure for application, which should include:
  - Legal qualifications to serve\*
  - How to apply
  - Deadline to apply
  - Selection process.
  
- Any citizen meeting the following legal qualifications is eligible to serve:
  - Over 18 years old
  - Resident of Alameda
  - Registered voter in California
  - Not an employee of the District at the time of appointment
  - Not otherwise disqualified (e.g., by certain criminal convictions)



# Initial Review – Provisional Appointment

- After application window closes, an initial review – screening – is recommended limited to only:
  - Ensuring all required information was provided; and
  - Verifying that candidates meet the minimum qualifications to serve.
- This initial review is not conducted at a public meeting and may be delegated to the Superintendent, as Secretary to the Board under the law, or to a Board “ad hoc” committee.
- Applicants meeting the minimum qualifications with complete applications are forwarded to the Board.
- Note: Some Board’s post a list of all who applied.



# Interview – Provisional Appointment

- The Board may choose to interview all candidates eligible to serve.
- If the Board chooses to conduct interviews, we recommend this step be included in the materials announcing the provisional appointment process.
- If interviews occur, the Board must follow its normal procedures to give the public notice of the meeting at which interviews will occur.
- The interviews must occur in open session at a meeting of the Board.
- Board may receive public input (verbal or written) at meeting.



# Selection – Provisional Appointment

- Following the interviews, the Board may vote at the same meeting to select an applicant to fill the vacant seat.
- All deliberations of the Board regarding the provisional appointment must occur in public. (Close session deliberations are not permitted.)
- Provisional appointee must be selected from pool of nominees by Board majority vote in a meeting.
- Individual appointed shall serve until the end of former Trustee Bonta's term (November 2022), unless a successful petition is submitted that requires a special election.
- The appointment process must be complete by November 6, 2021.





# Petition - Provisional Appointment

- 10 days after appointment, Board must post notices of the appointment in local papers and 3 public places.
- Any Alameda resident can file petition within 30 days of notice of the appointment to request an election.
- If a petition is legally sufficient (e.g., signatures of 1.5% of registered voters request an election, etc.), County Superintendent must order special election to occur within 130 days.
- If County Superintendent called an election, it would occur on April 12, 2022. Winner would serve remainder of the term. (November 2022.)



# Legal and Practical Considerations

- If there is no Board Action to appoint *or* call for an election, County Superintendent shall order an election to fill the vacancy.
- Seat would be filled at next election date, April 12, 2022.

**Board Member Questions?**

**Thank you and Good Luck**





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We advise you to consult with legal counsel to determine how this information may apply to your specific facts and circumstances.*



ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Update on Comprehensive Coordinated Early Intervening Services (CCEIS) Plan (20 Mins/Information)

**Item Type:** Information

**Background:** In 2019-20, the California Department of Education identified Alameda Unified School District as one of many districts across the state showing “significant disproportionality.” Specifically, for three years in a row, African-American students in AUSD have been identified as children with disabilities in two different special education categories at a higher rate than their peers of other races.

On January 12, 2021 the Board of Education approved the Comprehensive Coordinated Early Intervening Services (CCEIS) Plan which was submitted to the California Department of Education (CDE) by January 15, 2021.

Tonight staff presents the Board of Education with an update on the work done around the Comprehensive Coordinated Early Intervening Services (CCEIS) Plan since the last update in April 2021, next steps and plan for 2021-22.

**AUSD LCAP Goals:** 1. Eliminate barriers to student success and maximize learning time.| 2a. Support all students in becoming college and career ready.| 2b. Support all English Learners (ELs) in becoming college and career ready.| 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** This item is presented for information only.

**AUSD Guiding Principle:** #1 - All students have the ability to achieve academic and personal success.| #5 - Accountability, transparency, and trust are necessary at all levels of the organization.

**Submitted By:** Shamar Edwards, Senior Director for Equity, African America, and Multi-Ethnic Student Achievement

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**ATTACHMENTS:**

Description	Upload Date	Type
❏ Update on CCEIS Plan 9.14.21 BOE	9/10/2021	Presentation



# **Update on Comprehensive Coordinated Early Intervening Services (CCEIS) Plan**

**Shamar Edwards**

*Senior Director of Equity, African-American, and  
Multi-Ethnic Student Achievement*

September 14, 2021

# Purpose and Goal of CCEIS Process

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The CCEIS Plan is an intentional state mandated process for AUSD to address the over identification of African American/Black students in the special education area of Other Health Impaired/Attention Deficit and Hyperactivity Disorder.



# Starting Point: Existing Root Causes

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- ***Cultural dissonance, expectations and misconceptions:*** Systemic racism and cultural dissonance results in a culture that lacks meaningful student relationships and culturally responsive practices which is evidenced by explicit and implicit biases, low expectations and misconceptions.
- ***Discipline policies and practices:*** AUSD Staff's lack of equitable and consistent Implementation of Discipline Procedures and Practices
- ***Family and community partnerships:*** AUSD has not built authentic partnerships with parents and families leading to strained relationships and distrust.
- ***Interventions and referrals:*** AUSD's lack of consistent robust first, best instruction and timely and effective referral for students who need interventions.
- ***AUSD's lack of consistent robust first, best instruction and timely and effective referral of students for appropriate interventions that address a broad range of adjustment issues)***
- ***Cultural dissonance and systemic racism:*** AUSD's lack of creating hiring practices that attract and retain African American teachers and administrators

# Board Update

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1. Review Recommendations and Measurable Outcomes in the CCESIS plan
2. Highlight Recommendations/Activities Underway
3. Review steps for creating a 2021-22 plan



# Overview of Recommendations

Recommendations	Measurable Outcomes
<b>#1</b> Increase AA/Black family engagement: create AAPAC; Home/School Dual Capacity Framework; listening sessions, design thinking, strategic planning and LCAP focus for AA students; PD for families and staff re-engagement	<ol style="list-style-type: none"><li>1. <b>Establish AAPAC</b></li><li>2. <b>Dual Capacity framework, family/district partnership</b></li><li>3. <b>Design Thinking framework and listening sessions</b></li><li>4. <b>Family Empowerment seminars for staff and families</b></li></ol>
<b>#2</b> Review and Revise recruitment, hiring and retention practices to focus on increasing BIPOC staff; job description for AA/Black/Multiracial Access, Opportunity and Excellence Position; provide an audit of current practices and recommendations to improve systems and structures to attract and retain; evidence of recruitment communications to HBCUs; pathways for para-educators to obtain teaching credentials.	<ol style="list-style-type: none"><li>1. <b>Audit of current practices</b></li><li>2. <b>Job description</b></li><li>3. <b>HR outreach to attract/retain candidates</b></li><li>4. <b>Para pathway to teaching</b></li></ol>

# Overview of Recommendations, cont...

Recommendations	Measurable Outcomes
<p><b>#3</b> Create Focal Scholar Plan that focuses on how adults interact with, instruct and build relationships with Black/AA youth. Increase training in culturally responsive pedagogy, restorative practices, and trauma informed practices for all staff.</p>	<ol style="list-style-type: none"><li><b>1. Surveys to establish baselines and needs</b></li><li><b>2. Target schools adapt Zaretta Hammond’s “<a href="#">READY for RIGOR, A Framework for Culturally Responsive Teaching</a>,” for use as a Culturally Responsive Teaching Framework in AUSD.</b></li><li><b>3. Learning walk data and instructional coaching</b></li><li><b>4. This recommendation is incorporated into MO #4</b></li><li><b>5. Develop a Scholar Plan for each student identified as a Focal Scholar and case manage each students’ goals in collaboration with families with regular monitoring through the COST Team.</b></li></ol>

# Overview of Recommendations, cont...

Recommendations	Measurable Outcomes
<b>Recommendation 4, 5, 7, 8 &amp; 9:</b> Continue to build out a culturally responsive Multi-Tiered System of Support (MTSS)	<p>The district will build a culturally responsive <b>Multi-Tiered System of Support framework</b> that will provide appropriate levels of academic, social emotional and positive behavioral intervention support that will lead to a 5% decline in African American students identified as qualifying for special education services.</p> <ol style="list-style-type: none"><li><b>1. Align SPSAs with CCEIS</b></li><li><b>2. District-level MTSS Team + 5 year MTSS planning across departments</b></li><li><b>3. MTSS Professional Development/Training</b></li><li><b>4. Master schedule with protected T1 for all students</b></li><li><b>5. Parent education and resources re MTSS</b></li><li><b>6. Revised Assessment/Evaluation practices</b></li></ol>

# Highlight & Celebrate Recommendations/Activities Underway

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# It's Time to Celebrate!

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The job description for the Senior Director of Equity and Black/AA and Multi-Ethnic Student Achievement position has been created and approved by the BOE.

## **#1 Increase AA/Black family engagement:**

- Alameda Mosaic, an independent parent advocacy group, formed and held a successful kick off meeting on August 31st. 55 people participated. Next steps include- soliciting input from community on their operations and areas of advocacy.

## **Dual Capacity framework, family/district partnership**

- Teneh Weller, expert in the Dual Capacity Framework is contracted to support goals around Family Engagement and Involvement. To date, Teneh was the keynote speaker at Alameda Mosaic's Kick Off Meeting, Facilitated the Scholar School Kick-Off Meeting and will hosts the 1st session of the Family Engagement Learning Institute on September 8, 2021. All 5 Scholar Schools will receive PD and Coaching Supports over the course of the school year.

# It's Time to Celebrate, *cont...*

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## **#1 Increase AA/Black family engagement:**

- Family Empowerment seminars for staff and families- Dr. Mary Bacon has been contracted to host a minimum of 4 Parent Engagement Workshops. Tentative Dates- September 22, October 7, November 4.
- Recommended for Hire: Equity/Family Engagement Coordinator. Our new hire will assist in outreach efforts for African-American families (home visits, phone calls) and help launch our mentoring program.

## **#2 Review and Revise recruitment, hiring and retention practices to focus on increasing BIPOC staff:**

- Efforts are underway with the Human Resources Department to continue to develop strategies to recruit and retain staff of color. Equity Management Team held their first meeting on August 5, 2021.

# Data Review: Hiring 20/21 to 21/22

## 2020-2021 Demographic Hiring Data

Ethnicity: Hispanic or Latino: Yes

Race:

### Administrators

### Teachers

0

31

- American Indian or Alaskan Native
- Asian (Chinese, Japanese, Korean, Vietnamese, Asian Indian, Filipino, Hmong, Other Asian)
- African American
- Native Hawaiian or Other Pacific Islander
- White
- Two or more races
- Declined to state

1

6

10

68

2

18

0

3

15

338

2

10

0

21

## 2021-2022 Demographic Hiring Data

Ethnicity: Hispanic or Latino: Yes

Race:

### Administrators

### Teachers

0

32

- American Indian or Alaskan Native
- Asian (Chinese, Japanese, Korean, Vietnamese, Asian Indian, Filipino, Hmong, Other Asian)
- African American
- Native Hawaiian or Other Pacific Islander
- White
- Two or more races
- Declined to state

1

5

9

64

6

18

0

3

17

344

2

12

0

22

# It's Time to Celebrate, *cont...*

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## **#3 Create Focal Scholar Plan that focuses on how adults interact with, instruct and build relationships with Black/AA youth.**

- Scholar Schools (5) including: Bay Farm, Love, Otis, Paden, and Ruby Bridges have been identified.
- Principals have/will select Scholar Teachers, Instructional Coaches, Intervention Leads to work with Scholar Students
- Scholar Learning Plan Template Draft shared and being vetted by district, site and parent stakeholders. [AUSD Scholar Learning Plan Draft](#)
- Scholar Program & Family Engagement- Scholar Family Information Night held September 2, 2021. Encore presentation September 13, 2021



# What Else Do You Want to See?

## Scholar Program & Family Engagement Feedback

Broader education of students and staff

Less assumptions and more questions.  
More check academic checkins and less surprises

Less email blasts, more effective communications and solutions

How do we get buy-in from families who are not in the program, i.e. from those families who are not historically disadvantaged, who may be perpetuating systemic racism whether intentional or not.

Events built into the school year that highlight the history and significance of various cultures.

Ongoing dialogue with those involved with students

A plan for the school to address structural shortcomings

Parallel program efforts with teachers and school staff that interact with students to facilitate partnership Enrichment programs our students can become involved in towards encouraging the goal of higher education and overall academic success

More staff of color everywhere!

# What Else Do You Want to See?

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Better representation in curriculum delivered in a way that African American/Black/Multiethnic students can relate to it with more intentional engagement

“It still feels like the burden is on the students and families of color to do the adjusting.”

“What are we expecting of our teachers and school staff?”

“What incentive do I have to participate in the Scholar Program?”

# Reflections from Parent Feedback

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- Some AA/Multi-Ethnic families expressed that an intentional focus on AA/ME students is overdue and appreciate the efforts being made.
- Some hesitation to participate in the Scholar Program if other parts of the system have not been addressed or further down the road (example: diverse workforce, diverse curriculum, stronger capacity of staff in culturally responsive practices). Scholar participants may be lower than anticipated due to current status of relationships with schools and families. May need to slow down the process to establish strong partnerships that reinforce healing and new opportunities.
- Clarity from AUSD & Office of Equity about the many efforts underway including: mentoring, affinity staff groups, equity management team, professional development in culturally responsive practices.

# Recommendation/Activities

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**Recommendation 4, 5, 7, 8 & 9:** Continue to build out a culturally responsive Multi-Tiered System of Support (MTSS)

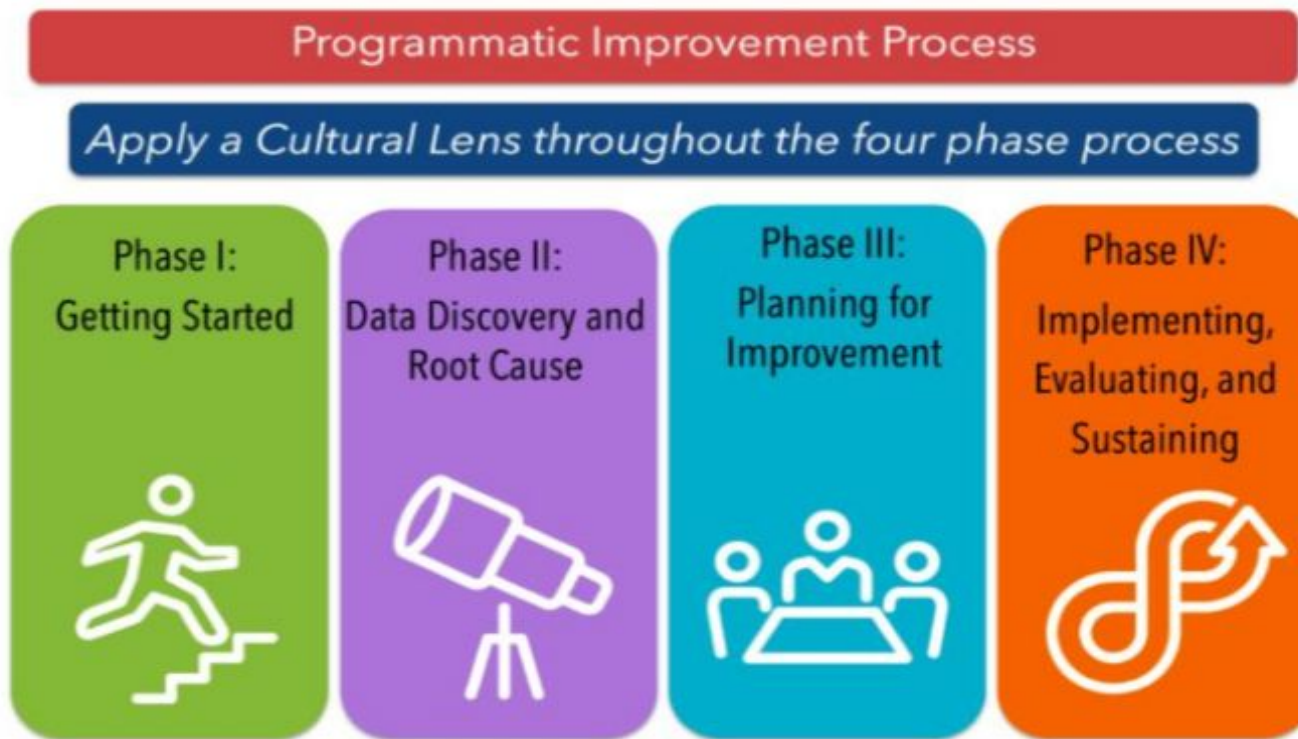
- MTSS Professional Development/training, UDL and Restorative Practices has been in place since 2018-19 and has continued this school year. Training held on August 11-12, 2021.
- Culturally Responsive Practices- vision includes a focus on the following: Standards-Based Instruction, Student Relationships, Student-Talk
- Site Leadership Teams PD on Conditions for Adult Learning (led by Mills)
- 5 Scholar Schools will align SPSA to CCEIS
- *Note: Shifting behavior and practice...this must be intentional & a focus on deep implementation.*



# Developing a 2021-22 Plan

## THE PROCESS

<https://www.spptap.org/>



# Developing the 21-22 Plan, *cont...*

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**Getting Started:** Use the same teaming structures from your 20-21 plan.

**Data Discovery:** Your 2021 plan provides you with the opportunity to flesh out both quantitative and qualitative data collection you might not have had time or opportunity to complete for your 2020 plan.

**Root Cause Analysis:** It is possible that your root cause(s) will be the same as in your 2020 plan. However, you may have new information that results in changes to your root causes, particularly if you are out in a new indicator. Also, your Leadership and Stakeholders may want to include root causes that were identified, but not prioritized, in the 2020 CCEIS plan.

**Identifying a Target Population:** Your criteria for the Target Population may stay the same as in your 2020 CCEIS Plan. However, the criteria may be different if the new data shows that a different Target Population is more appropriate. You may also want to expand your criteria to include a broader group of students (e.g., more grade levels, more schools, a broader range of achievement, attendance, or discipline factors).

**Planning for Improvement:** You may want to add new activities based on your analysis or you may want to continue with the 2020 CCEIS Plan activities.

# Developing the 21-22 Plan, *cont...*

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## Issues to Remember:

- **The CCEIS Plan:** Primarily a general education plan
- **The Goal:** Improve the infrastructure of the District to better serve AA/ME students
- **Link:** The 2021 Plan to the 2020 Plan

# Developing the 21-22 Plan: The Process...

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- Meet with our Stakeholder Group to review data, identify root causes, target populations, and activities for the development of the 20-21 CCEIS Plan.
- Meet at least monthly with our Leadership/Implementation Stakeholder Group to monitor the progress of our Implementation Plan for the 2020 CCEIS Plan.



# Next Steps- Year at a Glance

Once approved, monitor and evaluate progress on CCEIS Plan

Stakeholder meeting **August 17th**: Update on Implementation of the 2020 plan and discuss kick off of 2021 plan (April 1 - June 30, 2021)

**Stakeholder meeting September 7th**: Updates from Implementation Teams (including HR, Dr. Bacon-file review) Determine Target Population

Stakeholder meeting **September 29th**: Complete Quarterly Progress and Expenditure Reports 19/20 and submit 21/22 plan (July 1 - September 30, 2021) Plan development activities and recommendations 21/22

Stakeholder meeting **November 2nd**: Updates on Scholar School Plans (share baseline scholar data)

Stakeholder meeting **January 18th**: Update on activities and data

Stakeholder meeting **March 29th**: Complete Quarterly Progress and Expenditure Reports (January 1 - March 31, 2022)

Stakeholder meeting **June 21st**: Complete Quarterly Progress and Expenditure Reports (April 1 - June 31, 2022)

Stakeholder meeting **September 27th**: Complete Quarterly Progress and Expenditure Reports (July 1 - September 30, 2022)

# Update on CCEIS Plan

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## Board Discussion

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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<b>Item Title:</b>	Discussion of Practices and Procedures Related to Air Quality Issues (5 Mins/Information)
<b>Item Type:</b>	Information
<b>Background:</b>	<p>With wildfire smoke now consistently contributing to annual periods of poor air quality in our region, AUSD staff will discuss with the board both its general approach and responses to the impact of these air quality conditions on schools.</p> <p>Additionally, with the unique aspects of this school year in mind, staff and Board will discuss specific considerations and potential adjustments to our responses and decision-making within the air quality ranges and thresholds outlined in the Environmental Protection Agency's (EPA) Air Quality Index (AQI). This is critical in this unique year given the fact that several strategies we employ daily to mitigate and reduce the risk of COVID-19 transmission in schools are essentially in conflict with those strategies we would employ to mitigate the impact of unhealthy air quality on our students, staff, and schools in general.</p>
<b>AUSD LCAP Goals:</b>	1. Eliminate barriers to student success and maximize learning time.  2a. Support all students in becoming college and career ready.  2b. Support all English Learners (ELs) in becoming college and career ready.  3. Support parent/guardian development as knowledgeable partners and effective advocates for student success.  4. Ensure that all students have access to basic services.
<b>Fund Codes:</b>	
<b>Fiscal Analysis</b>	
<b>Amount (Savings) (Cost):</b>	N/A
<b>Recommendation:</b>	This item is presented for information only.
<b>AUSD Guiding Principle:</b>	#1 - All students have the ability to achieve academic and personal success.  #5 - Accountability, transparency, and trust are necessary at all levels of the organization.
<b>Submitted By:</b>	Pasquale Scuderi, Superintendent with the AUSD Executive Cabinet Team

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**ATTACHMENTS:**

Description	Upload Date	Type
❏ Managing Air Quality Concerns During COVID-19	9/10/2021	Presentation

# Managing Air Quality Concerns During COVID-19

Presented by Pasquale Scuderi, Superintendent  
September 14, 2021



# Goals of Presentation

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- Review how poor air quality impacts schools
- Summarize AUSD's response in past years
- Discuss how COVID-19 protocols and wildfire smoke protocols conflict
- Present possible benchmarks for adjusting instruction and operations

# Air Quality and School Operations

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- Since 2017, we have:
  - Monitored AQI hourly on smokey days via:
    - [EPA's AirNow](#)
    - [Bay Area Air Quality Management District](#)
  - Consulted with other districts and ACOE to determine best course of action for the region
  - Adjusted programs and operations accordingly
  - Communicated consistently with staff and families

# School Activity Recommendations

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Developed by consortium of educational and environmental agencies, including:

- California Department of Education
- California Air Resources Board
- California Air Pollution Control Officers Association
- California County Superintendents Educational Services Association
- Association of California School Administrators
- California School Boards Association

# School Activity Recommendations (pre-COVID-19)

Protect student health during poor air quality:

- Air quality is an important consideration for schools when planning student activities.
- The Bay Area Air Quality Management District is available to assist schools with understanding local air quality and actions to take to protect student health.

Please visit:

<https://www.baaqmd.gov/>  
for more information

Activity	Air Quality Level				
	Level 1 = Good 0-50	Level 2 = Moderate 51-100	Level 3 = Unhealthy for Sensitive Groups 101-150	Level 4 = Unhealthy 151-200	Level 5 = Very Unhealthy 201-300
Recess (15min)	No restrictions	Ensure that sensitive individuals are medically managing their condition.*	Sensitive individuals should exercise indoors or avoid vigorous outdoor activities.*	Exercise indoors or avoid vigorous outdoor activities. Sensitive individuals should remain indoors.*	No outdoor activity. All activities should be moved indoors.
P.E. (1hr)	No restrictions	Ensure that sensitive individuals are medically managing their condition.*	Sensitive individuals should exercise indoors or avoid vigorous outdoor activities.*	Exercise indoors or limit vigorous outdoor activities to a maximum of 15 minutes. Sensitive individuals should remain indoors.*	No outdoor activity. All activities should be moved indoors.
Athletic Practice & Training (2-4hrs)	No restrictions	Ensure that sensitive individuals are medically managing their condition.*	Reduce vigorous exercise to 30 minutes per hour of practice time with increased rest breaks and substitutions. Sensitive individuals are medically managing their condition.*	Exercise indoors or reduce vigorous exercise to 30 minutes of practice time with increased rest breaks and substitutions. Sensitive individuals should remain indoors.*	No outdoor activity. All activities should be moved indoors.
Scheduled Sporting Events	No restrictions	Ensure that sensitive individuals are medically managing their condition.*	Increase rest breaks and substitutions per CIF guidelines for extreme heat. Sensitive individuals are medically managing their condition.*	Increase rest breaks and substitutions per CIF guidelines for extreme heat.** Ensure that sensitive individuals are medically managing their condition.*	Event must be rescheduled or relocated.

\* Sensitive Individuals include all those with asthma or other heart/lung conditions. Note: An AQI of more than 300 is considered hazardous.  
 \*\* School districts may consider school closures based on site-by-site concerns.  
 \*\*\* To meet the conditions for approval of a waiver due to emergency conditions (Form J-13A) from the State Superintendent of Public Instruction poor air quality must be shown to be caused by an emergency event such as a wildfire.

# COVID-19 Responses vs. AQI Responses

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Response to Wildfire Smoke (pre-COVID)	Response to COVID-19
Close doors and windows	Open doors and windows (in some cases)
Shut off air circulation and ventilation	Increase air circulation and improve ventilation
Bring students inside as much as possible	Take students outside as much as possible
<i>Additional consideration: SB 167 will not allow districts to apply for waiver funding if schools need to be closed due to smokey conditions.</i>	



# Developing: AUSD AQI School Activity and Operations Recommendations During SY 2021-2022 (COVID-19)

AQI 0-50 Good	AQI 51-100 Moderate	AQI 101-150 Unhealthy for Sensitive Groups	AQI 151-200 Unhealthy	AQI 201-300 Very Unhealthy
Normal school operations	Normal school operations	<p>Normal school operations BUT...</p> <p>Sensitive individuals exercise extra caution and refrain from vigorous outdoor activity</p> <p>Alternative indoor options for lunch and recess can be provided for sensitive individuals where distancing is possible</p> <p>Will work with principals in advance to identify students with chronic or confirmed sensitivities</p> <p>Less strenuous activity and more breaks during athletics practice.</p> <p>Ventilation systems continue exchange/filter air.</p>	<p>All persons avoid vigorous outdoor activities OR exercise indoors.</p> <p>During COVID:</p> <p>Recess will not include vigorous outdoor exercise</p> <p>( Exercising indoors is not an option as it would be in typical years)</p> <p>Students would continue to eat outdoors</p> <p><b>District would offer option for excused absences for parents opting to keep families home in this range</b></p> <p>Ventilation systems continue exchanging/filtering air (Merv 13 will filter particulates but not smell)</p>	<p><b>IN PERSON SCHOOL CANCELLED</b></p> <p>In typical years this means all persons refrain from all outdoor activities.</p> <p>Until further notice, this range would result in AUSD campus closures AND short-term, home-based independent study for all.</p> <p>(protocols and obligations for the above will need to be developed in light of proposed changes to the law see SB 167)</p>

# AUSD Developing Recommendations on Athletics and P.E. for School Year 2021-2022 (COVID-19)

AQI 0-50 Good	AQI 51-100 Moderate	AQI 101-150 Unhealthy for Sensitive Groups	AQI 151-200 Unhealthy	AQI 201-300 Very Unhealthy
<p>All athletic and physical education programs normal operations.</p> <p>COVID protocols remain in effect.</p>	<p>All athletic and physical education programs normal operations.</p> <p>COVID protocols remain in effect.</p>	<p>All athletic and physical education programs normal operations.</p> <p>COVID protocols remain in effect.</p> <p>Sensitive individuals exercise refrain from vigorous outdoor activity including games and practices</p> <p>Less strenuous activity and more breaks during athletics practice.</p> <p>Remind families of sensitive individuals to actively manage student medical conditions and communicate with staff regarding participation</p>	<p><b>PRACTICES AND GAMES CANCELLED</b></p> <p>Physical education classes/recess either:</p> <ol style="list-style-type: none"> <li>1. Remain outdoors and refrain from vigorous activity</li> <li>2. Move indoors if distancing of 3"-6" is possible with face coverings.</li> <li>3. <i>District would offer option for excused absences for parents opting to keep families home in this range</i></li> </ol> <p>All persons avoid vigorous outdoor activities OR exercise indoors.</p> <p>During COVID:</p> <p>( Exercising indoors is not a guaranteed option as it would be in typical years)</p>	<p><b>PRACTICES AND GAMES CANCELLED</b></p> <p><b>IN-PERSON LEARNING CANCELLED</b></p>

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Presentation and Approval of 2020-2021 Unaudited Actuals Financial Report (15 Mins/Action)

**Item Type:** Action

**Background:** At the end of each fiscal year, the Alameda Unified School District engages in closing its books, reviewing its actual revenues and expenditures, and calculating ending balances. This work results in the Unaudited Actuals Financial Report. The results from the Unaudited Actuals Financial Report will be reviewed by the District's Independent Auditor, as per Education Code 41020.

The Unaudited Actuals Financial Report is the final financial status report for the now-ended 2020-2021 fiscal year and follows interim reports which provided revenue and expenditure projections throughout the year. Education Code 42100 provides that the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year (Unaudited Actuals) and shall file the statement with the County Superintendent of Schools by September 15. The County Superintendent of Schools shall certify the mathematical accuracy of the statement and shall transmit a copy to the Superintendent of Public Schools.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):** N/A

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success.| #5 - Accountability, transparency, and trust are necessary at all levels of the organization.| #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

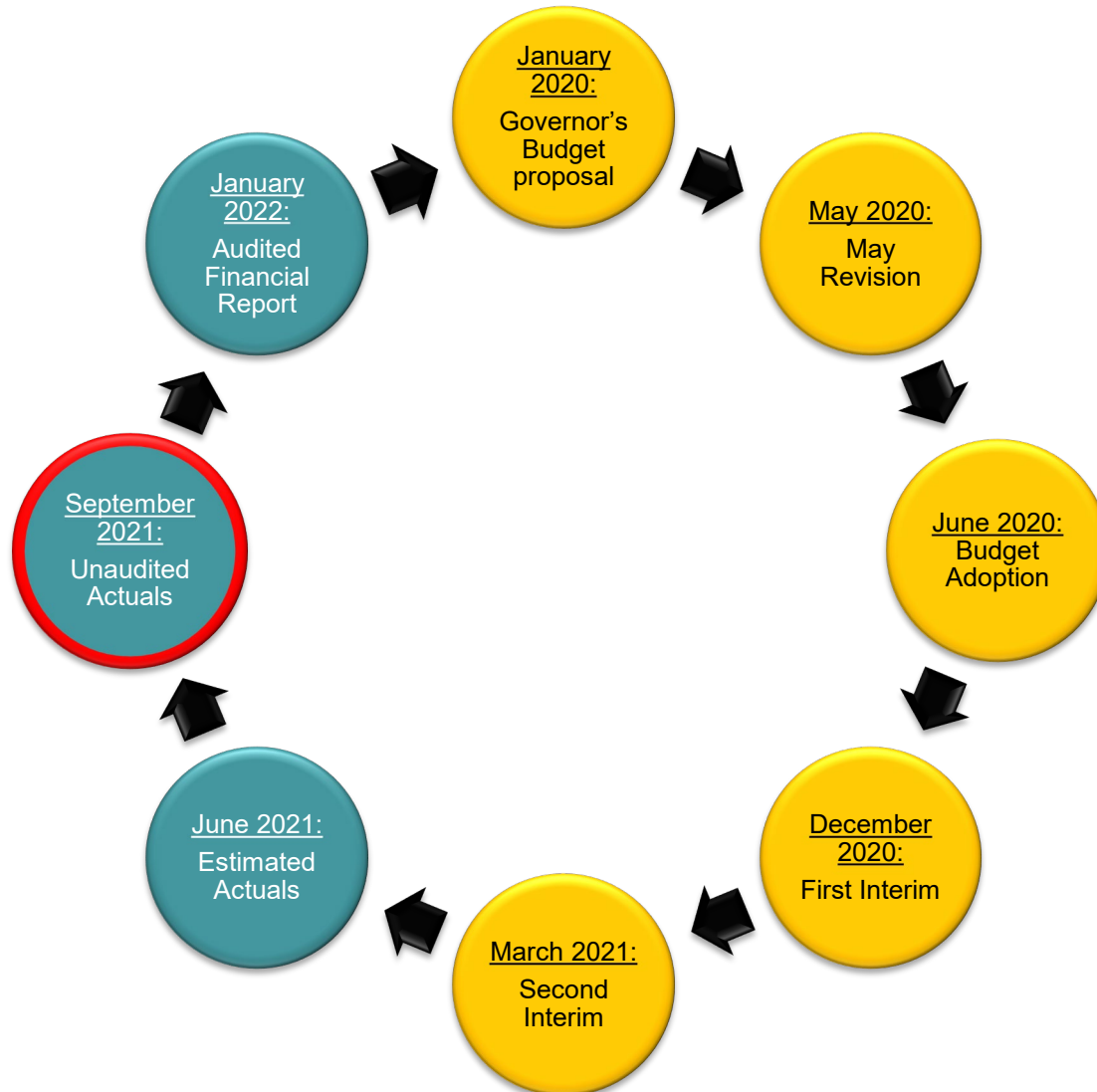
Description	Upload Date	Type
❑ Presentation: Unaudited Actuals_2020-21	9/10/2021	Presentation
❑ SACS Package	9/10/2021	Backup Material

**FY 2020-2021**

# **Unaudited Actuals Financial Report**

**September 14, 2021**

# Fiscal Year 2020-2021 Accounting Cycle



- Unaudited actuals shows the actual revenue and expenditures the District received and spent from July 1, 2020 to June 30, 2021
  - Not a budget report
- Must be submitted to the Alameda County Office of Education by September 15, 2021



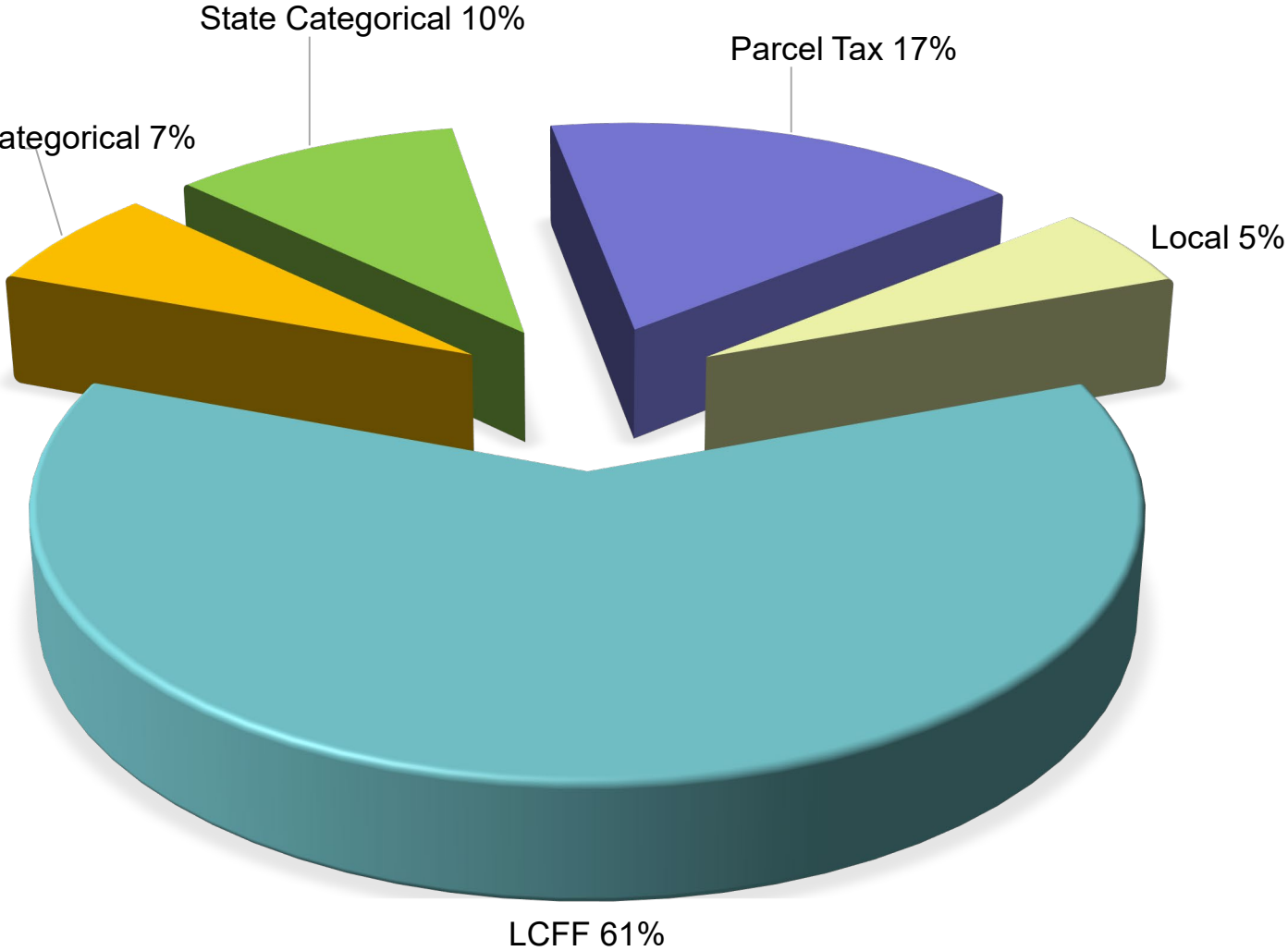
# Restricted vs Unrestricted

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- **Unrestricted funds:** General purpose funds that may be used for any educational purpose
- **Restricted funds (also called categorical funds):** Intended for specific programs, such as Special Education, Every Student Succeeds Act (formerly NCLB), donations, etc...
  - AUSD receives over 20 different categorical funds, each with its own rules, regulations, and spending restrictions
  - COVID related funds are part of restricted funds
- Restricted and unrestricted funds together make up the total general fund

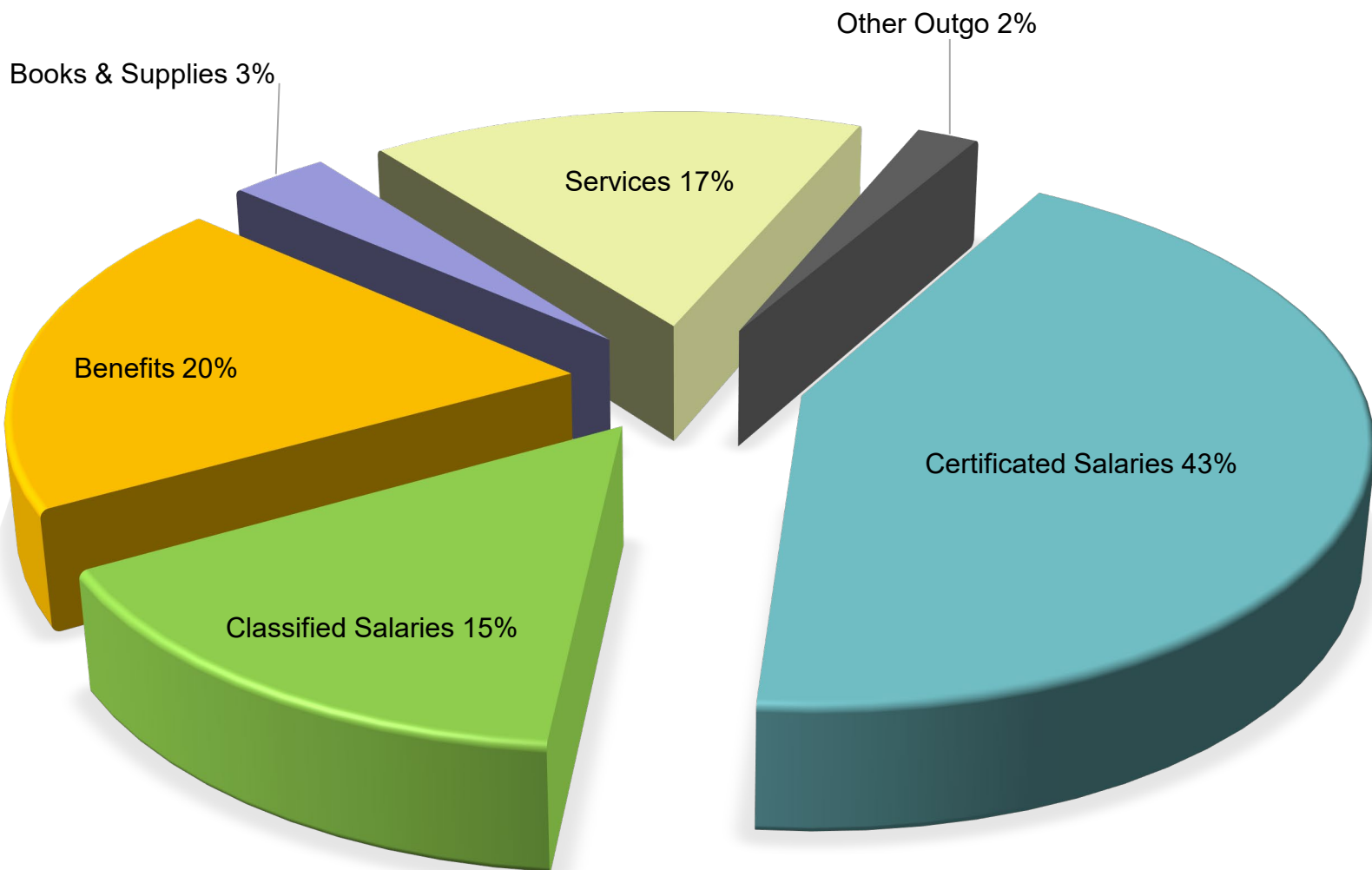
# General Fund – Revenues

Revenue Details	2019-20 (Millions)	2020-21 (Millions)
LCFF Revenue	\$ 84.02	\$ 83.50
Federal Categorical	3.67	8.90
State Categorical	11.11	13.80
Local	8.01	7.30
Parcel Tax	12.59	23.00
Total Revenue	\$ 119.40	\$ 136.50



# General Fund – Expenditures

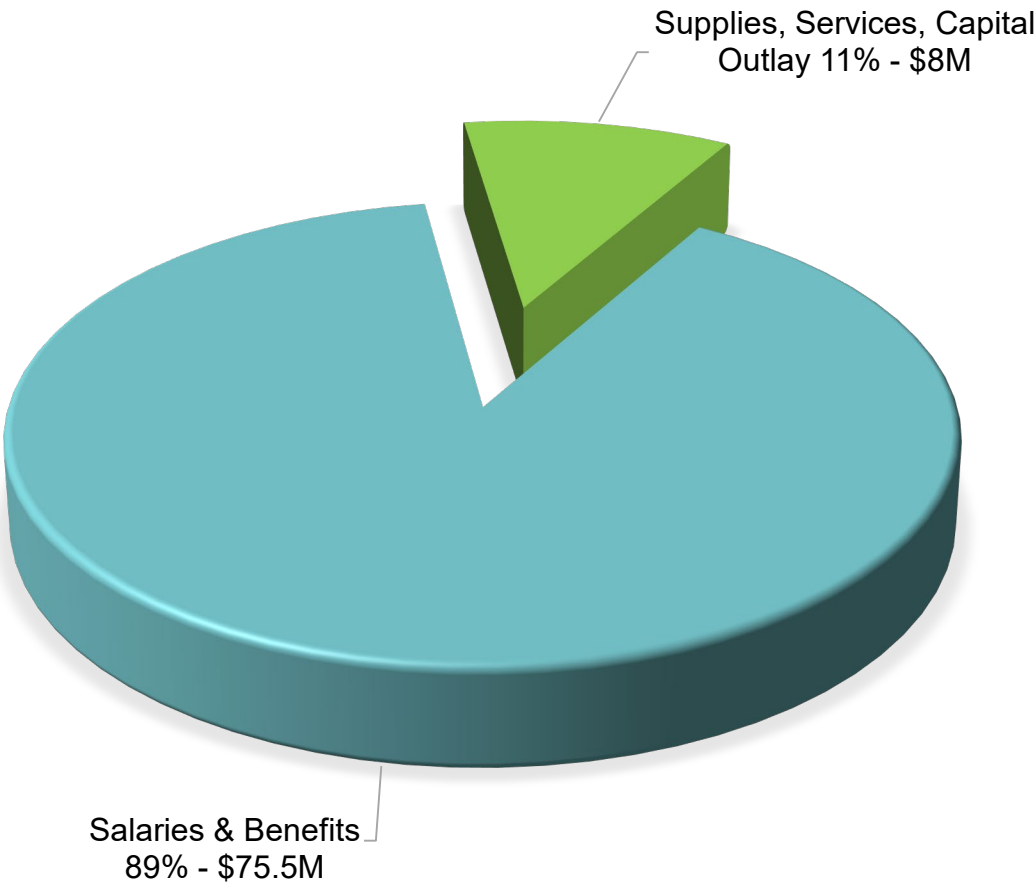
Expenditure Details	2019-20 (Millions)	2020-21 (Millions)
Certificated Salaries	\$ 51.25	\$ 54.32
Classified Salaries	17.77	19.19
Employee Benefits	24.80	24.67
Books & Supplies	2.21	4.08
Services & Operating	19.92	20.88
Other Outgo	3.17	2.58
<b>Total Expenditures</b>	<b>\$ 119.12</b>	<b>\$ 125.72</b>



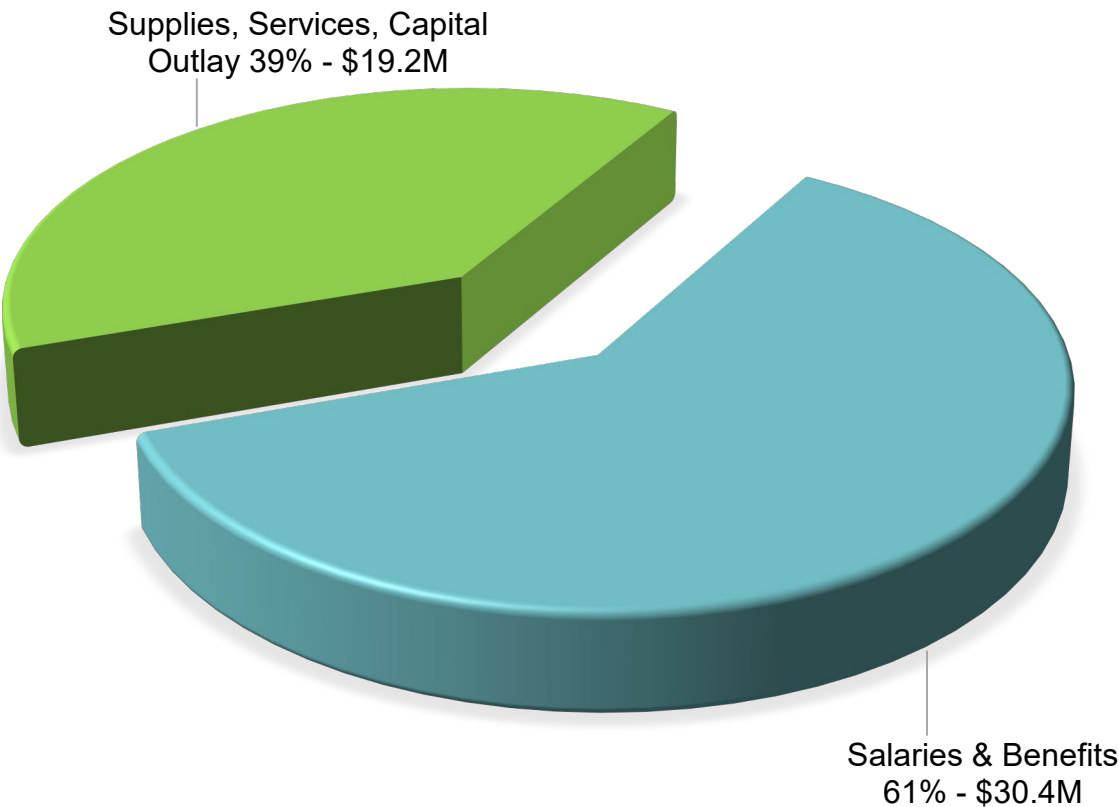


# General Fund – Expenditures

## UNRESTRICTED GENERAL FUND



## RESTRICTED GENERAL FUND



# General Fund – Revenues, Expenditures, and Ending Fund Balance

	Unrestricted			Restricted		Total
	Totally Unrestricted	LCFF Supplemental Grant	Parcel Tax (Measure A & B1)	Special Education	All Other	General Fund
<b>REVENUES</b>						
LCFF Revenue	\$ 82,766,706	\$ -	\$ -	\$ 754,016	\$ -	\$ 83,520,722
Federal Categorical Revenue	-	-	-	2,123,431	6,789,588	8,913,019
State Categorical Revenue	1,983,069	-	-	1,050,496	10,854,801	13,888,367
Local Revenue	1,084,061	-	23,245,326	5,324,997	734,816	30,389,200
<b>Total Revenues</b>	<b>\$ 85,833,836</b>	<b>\$ -</b>	<b>\$ 23,245,326</b>	<b>\$ 9,252,940</b>	<b>\$ 18,379,206</b>	<b>\$ 136,711,308</b>
<b>EXPENDITURES</b>						
Salaries & Benefits	\$ 42,703,125	\$ 3,909,940	\$ 21,070,986	\$ 20,459,950	\$ 10,060,554	\$ 98,204,556
Books & Supplies	623,314	68,655	161,986	160,429	3,067,515	4,081,899
Services & Op. Expenses	7,290,941	454,599	275,652	9,080,154	3,779,530	20,880,875
Capital Outgo & Transfers	(2,445,715)		1,736,702	1,720,770	1,574,579	2,586,335
<b>Total Expenditures</b>	<b>\$ 48,171,665</b>	<b>\$ 4,433,194</b>	<b>\$ 23,245,326</b>	<b>\$ 31,421,303</b>	<b>\$ 18,482,178</b>	<b>\$ 125,753,666</b>
Other Sources (Uses)	\$ (36,726,611)	\$ 4,915,182		\$ 20,841,721	\$ 4,526,122	\$ 6,443,586
<b>Net Inc. (Dec) in Fund Bal.</b>	<b>\$ 935,560</b>	<b>\$ 481,988</b>	<b>\$ -</b>	<b>\$ (1,326,642)</b>	<b>\$ 4,423,150</b>	<b>\$ 4,514,056</b>
<b>Beginning Balance</b>	<b>\$ 15,988,343</b>	<b>\$ 321,557</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,197,369</b>	<b>\$ 20,507,269</b>
<b>Ending Balance</b>	<b>\$ 16,923,903</b>	<b>\$ 803,545</b>	<b>\$ -</b>	<b>\$ (1,326,642)</b>	<b>\$ 8,620,518</b>	<b>\$ 25,021,325</b>
Assigned or Restricted Funds	\$ 2,318,422	\$ 803,545	\$ -	\$ -	\$ 7,293,876	\$ 10,415,843
<b>Unassigned Ending Fund Balance</b>	<b>\$ 14,605,481</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ (1,326,642)</b>	<b>\$ 1,326,642</b>	<b>\$ 14,605,482</b>



# General Fund - Components of Ending Fund Balance

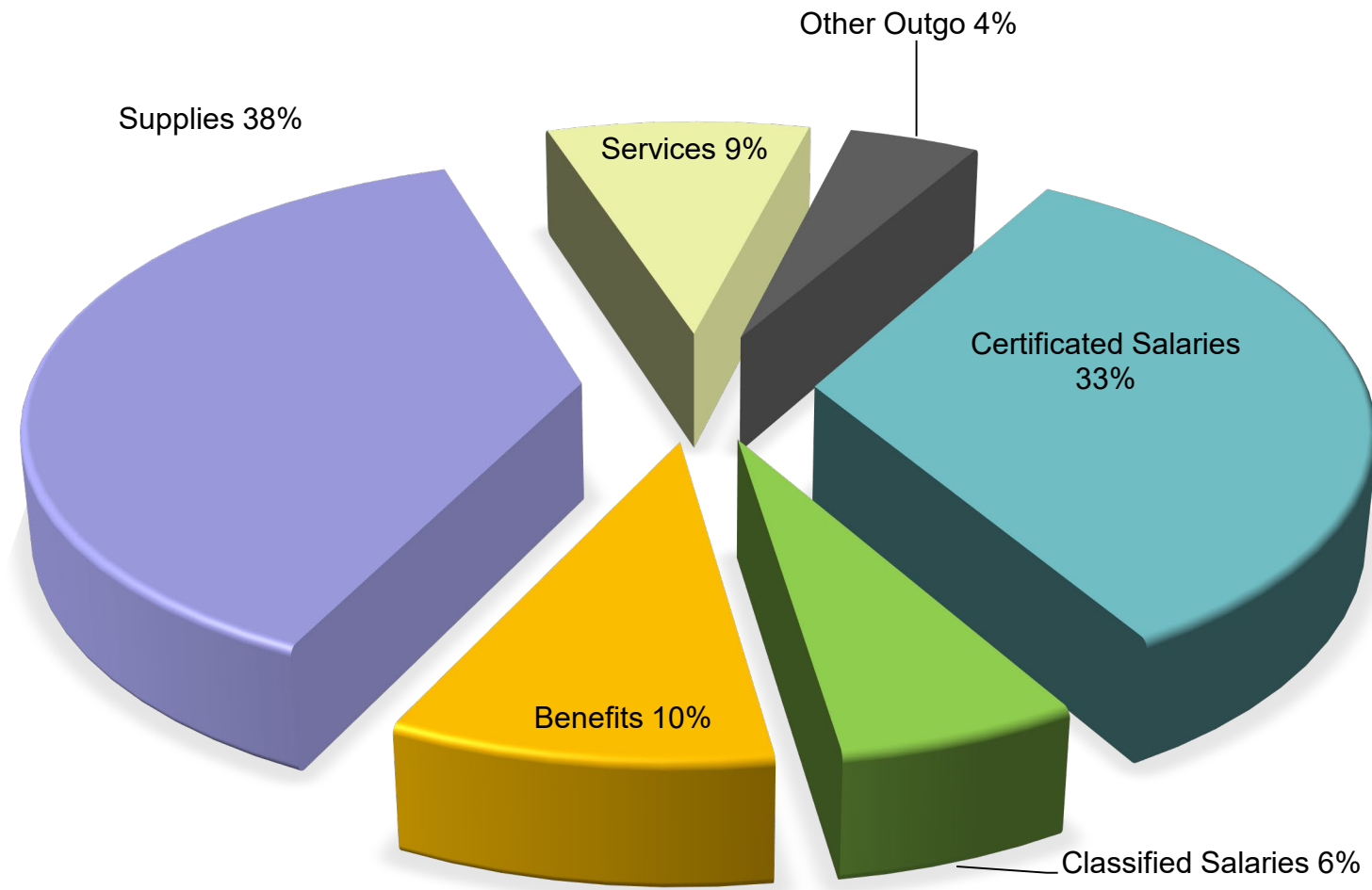
	Unrestricted	LCFF Supplemental	Restricted	Combined
<b>Ending Fund Balance</b>	<b>\$ 16,923,903</b>	<b>\$ 803,545</b>	<b>\$ 7,293,876</b>	<b>\$ 25,021,324</b>
Revolving Cash	50,000			<b>50,000</b>
Purchase Orders carried over from FY 2020-21 to 2020-21	1,143,108			<b>1,143,108</b>
LCFF Supplemental Carryover		803,545		<b>803,545</b>
Differentiated Assistance	125,314			<b>125,314</b>
Textbook Adoptions	500,000			<b>500,000</b>
Technology (Chromebooks)	500,000			<b>500,000</b>
Legally Restricted			7,293,876	<b>7,293,876</b>
<b>Total Designations</b>	<b>\$ 2,318,422</b>	<b>\$ 803,545</b>	<b>\$ 7,293,876</b>	<b>\$ 10,415,843</b>
<b>Unassigned/Unappropriated Ending Fund Balance</b>	<b>\$ 14,605,481</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,605,481</b>

# CARES Act, One-Time Funding

## Expenditures:

Deadline to spend was 12/30/2020

- Professional Development Days and Remote Program - \$2.7M
- Supplies - \$1.9M, including:
  - HEPA Air Purifiers
  - MERV-13 filters for HVAC
  - Personal Protective Equipment
  - Technology
- Services \$450K, including
  - Upgrading & auditing HVAC systems



# Enrollment and Average Daily Attendance (ADA)

- Decline of 300 students from 2019-20 to 2020-21, and
- Decline of approximately another 348 students from 2020-21 to 2021-22

Categories	2019-20	2020-21	2021-22	2022-23
District Enrollment	9,372	9,070	8,722	8,722
Actual/Projected ADA	8,976	8,662	8,346	8,346
Funded ADA	8,976	8,976	8,976	8,346
Funding Impact - Gross				(\$5.6M)
Funding Impact - Net of COLA				(\$4.2M)
Unduplicated EL/FRPM Count	2,936	2,743	2,616	2,581
Unduplicated EL/FRPM Percentage	31%	30%	30%	30%

- Hold harmless applicable in 2021-22
  - Legislative assistance needed to extend to 2022-23

# Enrollment Decline – By School and By Grade\*

SCHOOL NAME	TK	K	1	2	3	4	5	6	7	8	9	10	11	12	Total	% Decline
Earhart Elementary	-16	-22	-8	-8	-10	-10	-2								-76	-10%
Love Elementary	-4	-22	-18	-17	-19	9	10								-61	-11%
Paden Elementary		-25	3	-8	-3	9	-23								-47	-12%
Otis Elementary		-14	-6	-5	-15	-25	20								-45	-7%
Franklin Elementary		3	-4	-2	0	-7	-19								-29	-9%
Edison Elementary		6	-10	-5	-5	-7	-7								-28	-6%
Bay Farm Elementary		-2	-6		-3	-4	-8	-5	-18	10					-36	-6%
Ruby Bridges Elementary	-4	-3	-8	-27	30	-2	-1								-15	-3%
Maya Lin School Elementary		2	2	-1	-2	4	0								5	1%
<b>Total - Elementary</b>	<b>-24</b>	<b>-77</b>	<b>-55</b>	<b>-73</b>	<b>-27</b>	<b>-33</b>	<b>-30</b>	<b>-5</b>	<b>-18</b>	<b>10</b>					<b>-332</b>	
Wood Middle								26	-17	5					14	2%
Lincoln Middle								-19	21	-38					-36	-4%
<b>Total -Middle</b>								<b>7</b>	<b>4</b>	<b>-33</b>					<b>-22</b>	
Alameda High											16	22	-49	56	45	3%
ASTI											11	-11	4	-5	-1	-1%
Encinal Jr-Sr High								3	-8	-27	40	-13	-21	-1	-27	-2%
Island High											0	3	1	-1	3	5%
<b>Total - High</b>								<b>3</b>	<b>-8</b>	<b>-27</b>	<b>67</b>	<b>1</b>	<b>-65</b>	<b>49</b>	<b>20</b>	
<b>Difference 2020-21 to 2021-22</b>	<b>-24</b>	<b>-77</b>	<b>-55</b>	<b>-73</b>	<b>-27</b>	<b>-33</b>	<b>-30</b>	<b>5</b>	<b>-22</b>	<b>-50</b>	<b>67</b>	<b>1</b>	<b>-65</b>	<b>49</b>	<b>-334</b>	<b>-4%</b>

Almost 100% of the decline is at Elementary Schools

Approximately 2/3<sup>rd</sup> of the decline is in TK-2<sup>nd</sup> grades

\*Non-Public School enrollment not included



# Budget Realignment due to Decline in Enrollment

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- Proactive ongoing process (2019-20 & 2020-21)
  - Reduction in staffing to match lowered enrollment since 2019-20
  - Sections collapsed since July 1, 2021
- Employee retirements (2020-21)
- Formula based reduction in staffing for (2022-23)
  - Allocation of FTE in December – January
  - Final staffing by early February
  - Layoff notices by March 15, 2022
- Potential tweaking of boundaries to:
  - Maximize class sizes to contractually allowed limits
  - Automatically enroll incoming 6th graders at their neighborhood middle school



# Upcoming Fiscal Presentations

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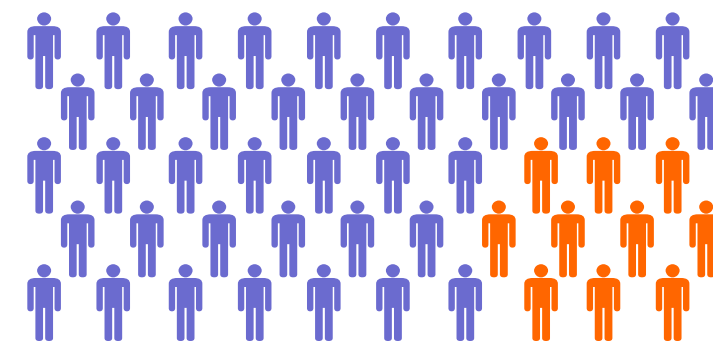
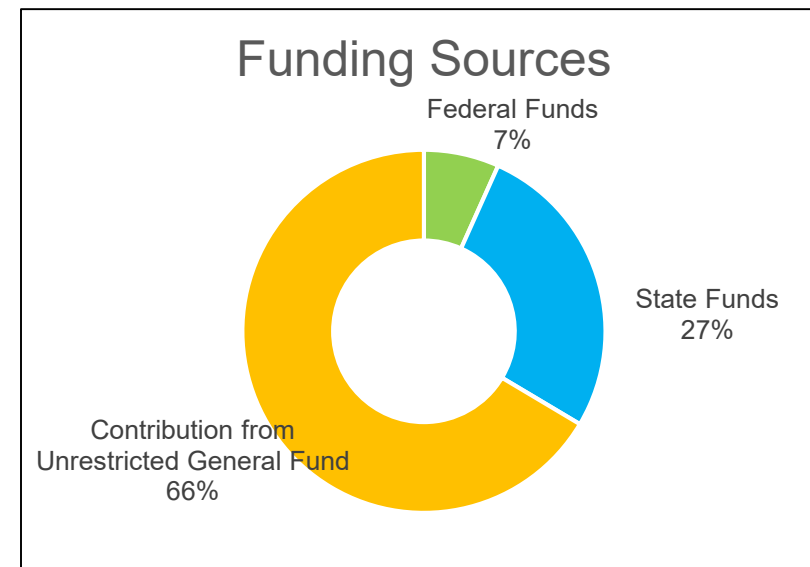
- Fiscal update: October 2021
- 1<sup>st</sup> Interim Budget Update for 2021-22: December 2021
- Auditor's Report for 2020-21: January 2022
- Governor's Budget Proposal for Fiscal Year 2021-22: January 2022
- 2<sup>nd</sup> Interim Budget Update for 2021-22: March 2022

# Board Discussion & Questions

# Additional Materials

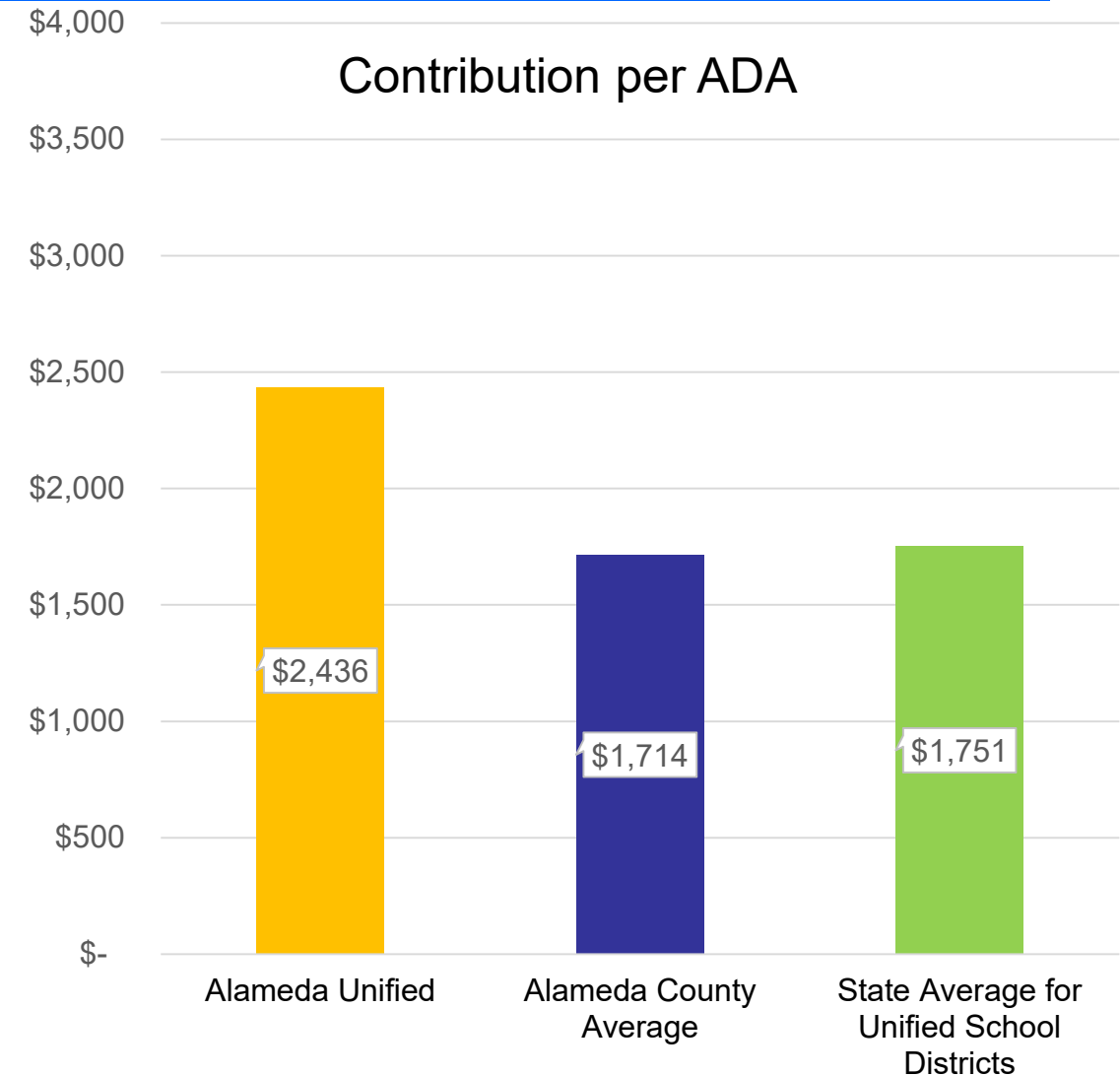
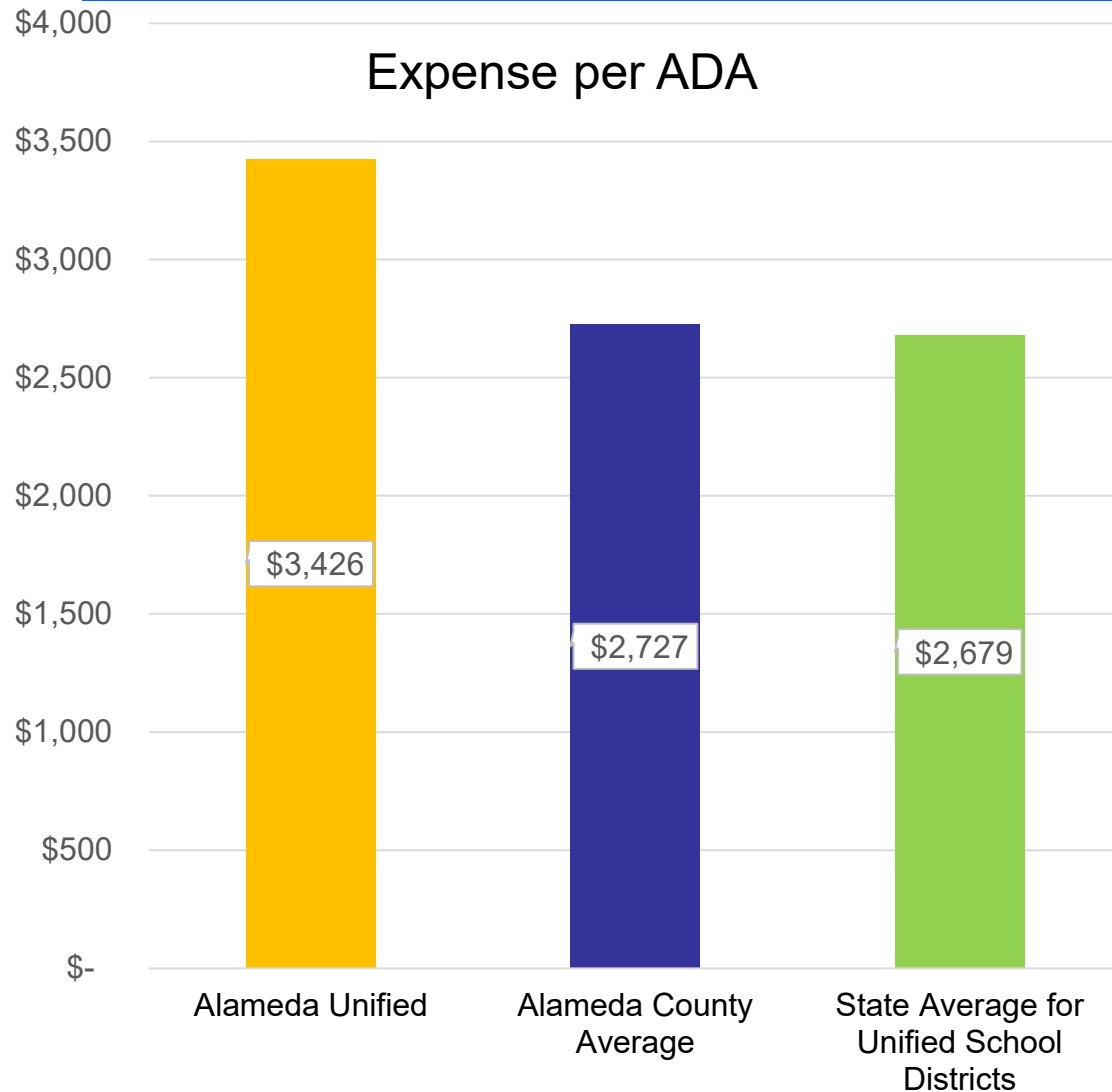
# Special Education Program

Special Education Contracts	
Program	Amount
Agency Staffing	\$ 1,860,164
Non-Public Schools	\$ 1,813,516
Settlements	\$ 1,642,542
Mental Health Services	\$ 1,183,028
Transportation	\$ 543,130
Non-Public Agencies	\$ 423,559
Infant Program	\$ 300,979
Legal Expenses/Comp. Ed.	\$ 228,212
Curriculum	\$ 80,353
Early Intervention Services	\$ 41,500
Independent Ed. Evaluation	\$ 38,372
Medi-Cal Billing	\$ 21,656
Miscellaneous Contracts	\$ 903,143
<b>Total</b>	<b>\$ 9,080,154</b>



**1,064 students - 274 full time equivalent**

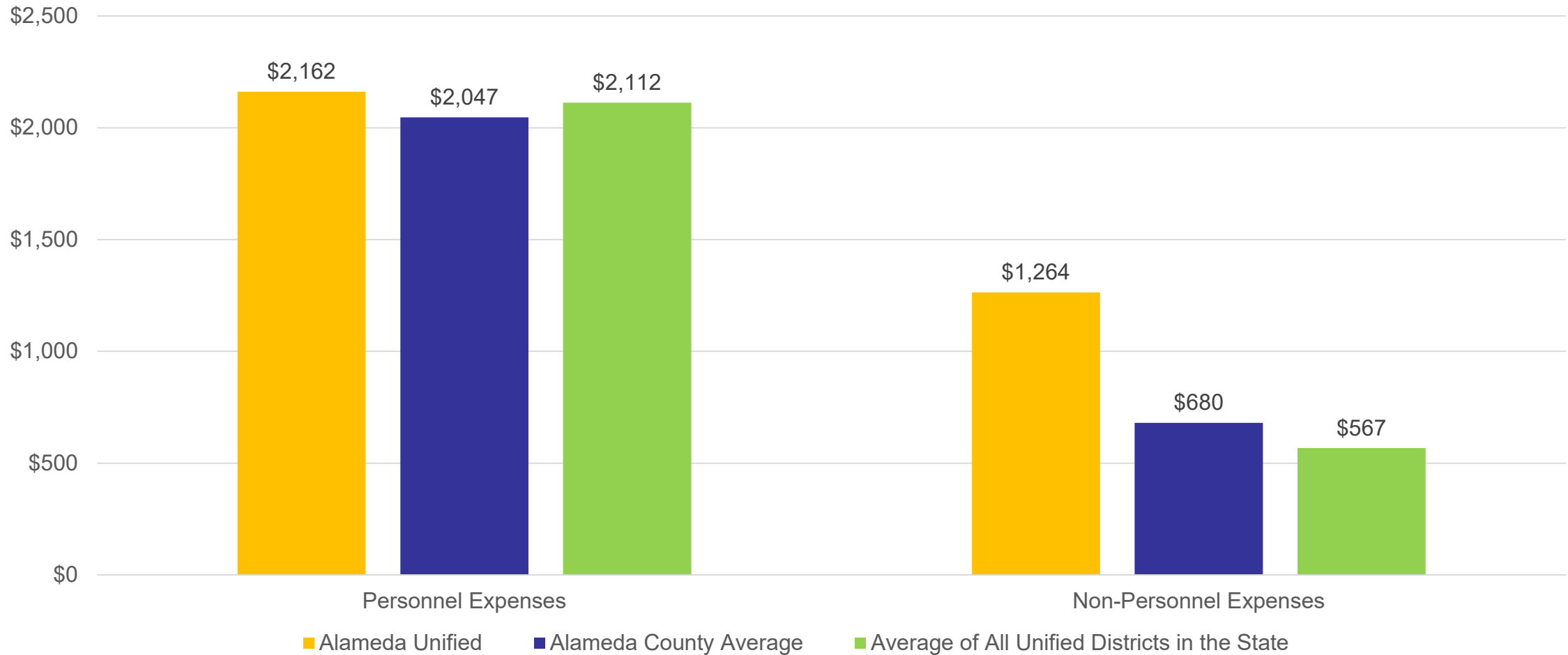
# Special Ed. Program Expense Comparison (Audited results for FY 2019-20)



Source: CADIE Report 2019-20



# Special Ed. Program Expense Comparison (Audited results for FY 2019-20)



Source: CADIE Report 2019-20

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 14, 2021

To the Superintendent of Public Instruction:

2020-21 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

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

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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Fiscal Director  
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Telephone  
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E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund	G	G
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2020-21 Unaudited Actuals	2021-22 Budget
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
A. REVENUES									
1) LCFF Sources	8010-8099		82,766,705.90	754,016.00	83,520,721.90	86,843,544.00	748,293.00	87,591,837.00	4.9%
2) Federal Revenue	8100-8299		0.00	8,913,019.47	8,913,019.47	0.00	6,567,770.00	6,567,770.00	-26.3%
3) Other State Revenue	8300-8599		1,983,069.37	11,905,297.35	13,888,366.72	1,789,858.00	7,852,440.00	9,642,298.00	-30.6%
4) Other Local Revenue	8600-8799		24,329,386.87	6,059,812.74	30,389,199.61	23,570,999.00	5,930,508.00	29,501,507.00	-2.9%
5) TOTAL, REVENUES			109,079,162.14	27,632,145.56	136,711,307.70	112,204,401.00	21,099,011.00	133,303,412.00	-2.5%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		42,382,489.11	11,945,616.55	54,328,105.66	45,600,155.00	12,985,799.00	58,585,954.00	7.8%
2) Classified Salaries	2000-2999		11,053,073.28	8,146,206.12	19,199,279.40	11,914,471.00	9,107,107.00	21,021,578.00	9.5%
3) Employee Benefits	3000-3999		14,248,489.60	10,428,681.51	24,677,171.11	16,915,098.00	11,320,489.00	28,235,587.00	14.4%
4) Books and Supplies	4000-4999		853,955.19	3,227,943.63	4,081,898.82	1,656,439.00	2,209,557.00	3,865,996.00	-5.3%
5) Services and Other Operating Expenditures	5000-5999		8,021,191.04	12,859,684.33	20,880,875.37	8,639,767.00	12,209,683.00	20,849,450.00	-0.2%
6) Capital Outlay	6000-6999		267,498.36	932,821.98	1,200,320.34	0.00	2,572,442.00	2,572,442.00	114.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,354,898.86	222,201.22	1,577,100.08	1,376,594.00	151,562.00	1,528,156.00	-3.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(2,331,410.71)	2,140,325.66	(191,085.05)	(2,558,514.00)	2,260,636.00	(297,878.00)	55.9%
9) TOTAL, EXPENDITURES			75,850,184.73	49,903,481.00	125,753,665.73	83,544,010.00	52,817,275.00	136,361,285.00	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,228,977.41	(22,271,335.44)	10,957,641.97	28,660,391.00	(31,718,264.00)	(3,057,873.00)	-127.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		6,443,586.00	0.00	6,443,586.00	381,803.00	0.00	381,803.00	-94.1%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(25,367,843.33)	25,367,843.33	0.00	(27,452,044.00)	27,452,044.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,811,429.33)	25,367,843.33	(6,443,586.00)	(27,833,847.00)	27,452,044.00	(381,803.00)	-94.1%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,417,548.08	3,096,507.89	4,514,055.97	826,544.00	(4,266,220.00)	(3,439,676.00)	-176.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,309,899.97	4,197,368.58	20,507,268.55	17,727,448.05	7,293,876.47	25,021,324.52	22.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,309,899.97	4,197,368.58	20,507,268.55	17,727,448.05	7,293,876.47	25,021,324.52	22.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,309,899.97	4,197,368.58	20,507,268.55	17,727,448.05	7,293,876.47	25,021,324.52	22.0%
2) Ending Balance, June 30 (E + F1e)			17,727,448.05	7,293,876.47	25,021,324.52	18,553,992.05	3,027,656.47	21,581,648.52	-13.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,293,876.47	7,293,876.47	0.00	4,777,236.41	4,777,236.41	-34.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	500,000.00	0.00	500,000.00	New
Other Commitments		9760	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
Purchase of chromebooks	0000	9760	500,000.00		500,000.00				
Textbook adoption	0000	9760	500,000.00		500,000.00				
d) Assigned									
Other Assignments		9780	2,071,967.00	0.00	2,071,967.00	0.00	0.00	0.00	-100.0%
Differentiated Assistance	0000	9780	125,314.00		125,314.00				
LCFF Supplemental Set Aside	0000	9780	803,545.00		803,545.00				
FY20/21 PO roll over	0000	9780	1,143,108.00		1,143,108.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	14,605,481.05	0.00	14,605,481.05	18,003,992.05	(1,749,579.94)	16,254,412.11	11.3%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	12,363,872.84	6,063,375.76	18,427,248.60				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	46,914.86	0.00	46,914.86				
c) in Revolving Cash Account		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	161,307.01	333,012.25	494,319.26				
4) Due from Grantor Government		9290	12,936,809.61	4,735,544.08	17,672,353.69				
5) Due from Other Funds		9310	107,991.12	0.00	107,991.12				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			25,666,895.44	11,131,932.09	36,798,827.53				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	3,978,545.39	1,910,330.15	5,888,875.54				
2) Due to Grantor Governments		9590	3,960,902.00	0.00	3,960,902.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,927,725.47	1,927,725.47				
6) TOTAL, LIABILITIES			7,939,447.39	3,838,055.62	11,777,503.01				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
(must agree with line F2) (G9 + H2) - (I6 + J2)			17,727,448.05	7,293,876.47	25,021,324.52				

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	35,652,258.00	0.00	35,652,258.00	39,787,818.00	0.00	39,787,818.00	11.6%
Education Protection Account State Aid - Current Year		8012	12,333,611.00	0.00	12,333,611.00	13,611,754.00	0.00	13,611,754.00	10.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	159,035.80	0.00	159,035.80	157,146.00	0.00	157,146.00	-1.2%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	22,823,872.84	0.00	22,823,872.84	22,489,843.00	0.00	22,489,843.00	-1.5%
Unsecured Roll Taxes		8042	1,394,673.16	0.00	1,394,673.16	1,839,901.00	0.00	1,839,901.00	31.9%
Prior Years' Taxes		8043	(79,798.37)	0.00	(79,798.37)	(120,130.00)	0.00	(120,130.00)	50.5%
Supplemental Taxes		8044	615,885.70	0.00	615,885.70	579,623.00	0.00	579,623.00	-5.9%
Education Revenue Augmentation Fund (ERAF)		8045	12,717,270.89	0.00	12,717,270.89	12,522,804.00	0.00	12,522,804.00	-1.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,993,519.88	0.00	3,993,519.88	2,342,909.00	0.00	2,342,909.00	-41.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			89,610,328.90	0.00	89,610,328.90	93,211,668.00	0.00	93,211,668.00	4.0%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(500,000.00)		(500,000.00)	(500,000.00)		(500,000.00)	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,343,623.00)	0.00	(6,343,623.00)	(5,868,124.00)	0.00	(5,868,124.00)	-7.5%
Property Taxes Transfers		8097	0.00	754,016.00	754,016.00	0.00	748,293.00	748,293.00	-0.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			82,766,705.90	754,016.00	83,520,721.90	86,843,544.00	748,293.00	87,591,837.00	4.9%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,888,036.79	1,888,036.79	0.00	1,947,720.00	1,947,720.00	3.2%
Special Education Discretionary Grants		8182	0.00	235,394.21	235,394.21	0.00	251,382.00	251,382.00	6.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,342,648.64	1,342,648.64		873,634.00	873,634.00	-34.9%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		131,417.49	131,417.49		178,328.00	178,328.00	35.7%
Title III, Part A, Immigrant Student Program	4201	8290		139.75	139.75		0.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner									
Program	4203	8290		123,094.65	123,094.65		134,420.00	134,420.00	9.2%
Public Charter Schools Grant									
Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,								
Other NCLB / Every Student Succeeds Act	5510, 5630	8290		65,037.90	65,037.90		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		41,266.56	41,266.56		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	5,085,983.48	5,085,983.48	0.00	3,182,286.00	3,182,286.00	-37.4%
TOTAL, FEDERAL REVENUE			0.00	8,913,019.47	8,913,019.47	0.00	6,567,770.00	6,567,770.00	-26.3%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	383,539.00	383,539.00	0.00	383,539.00	383,539.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	374,276.00	0.00	374,276.00	383,598.00	0.00	383,598.00	2.5%
Lottery - Unrestricted and Instructional Materials		8560	1,557,040.37	668,931.53	2,225,971.90	1,406,260.00	459,378.00	1,865,638.00	-16.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		591,879.50	591,879.50		648,455.00	648,455.00	9.6%

			2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Resource Codes	Object Codes							
Charter School Facility Grant	6030	8590		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	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		305,643.54	305,643.54		0.00	0.00	-100.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	51,753.00	9,955,303.78	10,007,056.78	0.00	6,361,068.00	6,361,068.00	-36.4%
TOTAL, OTHER STATE REVENUE			1,983,069.37	11,905,297.35	13,888,366.72	1,789,858.00	7,852,440.00	9,642,298.00	-30.6%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	23,097,599.76	0.00	23,097,599.76	23,218,172.00	0.00	23,218,172.00	0.5%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	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	0.00	0.0%
Interest		8660	406,228.77	0.00	406,228.77	352,827.00	0.00	352,827.00	-13.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	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	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	647,084.17	775,952.20	1,423,036.37	0.00	481,817.00	481,817.00	-66.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	178,474.17	0.00	178,474.17	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		5,283,860.54	5,283,860.54		5,448,691.00	5,448,691.00	3.1%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	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	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			24,329,386.87	6,059,812.74	30,389,199.61	23,570,999.00	5,930,508.00	29,501,507.00	-2.9%
TOTAL, REVENUES			109,079,162.14	27,632,145.56	136,711,307.70	112,204,401.00	21,099,011.00	133,303,412.00	-2.5%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,864,390.66	9,123,363.71	44,987,754.37	38,935,828.00	9,582,945.00	48,518,773.00	7.8%
Certificated Pupil Support Salaries		1200	1,373,961.95	1,586,602.66	2,960,564.61	1,545,080.00	1,861,959.00	3,407,039.00	15.1%
Certificated Supervisors' and Administrators' Salaries		1300	4,920,308.53	909,074.01	5,829,382.54	4,899,411.00	1,062,266.00	5,961,677.00	2.3%
Other Certificated Salaries		1900	223,827.97	326,576.17	550,404.14	219,836.00	478,629.00	698,465.00	26.9%
TOTAL, CERTIFICATED SALARIES			42,382,489.11	11,945,616.55	54,328,105.66	45,600,155.00	12,985,799.00	58,585,954.00	7.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	189,984.05	4,637,756.32	4,827,740.37	98,811.00	5,664,331.00	5,763,142.00	19.4%
Classified Support Salaries		2200	3,573,705.69	2,576,543.11	6,150,248.80	4,213,012.00	2,731,104.00	6,944,116.00	12.9%
Classified Supervisors' and Administrators' Salaries		2300	2,072,771.38	332,331.45	2,405,102.83	2,240,965.00	254,537.00	2,495,502.00	3.8%
Clerical, Technical and Office Salaries		2400	4,734,281.83	352,860.49	5,087,142.32	4,826,215.00	321,634.00	5,147,849.00	1.2%
Other Classified Salaries		2900	482,330.33	246,714.75	729,045.08	535,468.00	135,501.00	670,969.00	-8.0%
TOTAL, CLASSIFIED SALARIES			11,053,073.28	8,146,206.12	19,199,279.40	11,914,471.00	9,107,107.00	21,021,578.00	9.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,440,116.33	6,426,805.83	12,866,922.16	7,337,221.00	6,479,927.00	13,817,148.00	7.4%
PERS		3201-3202	2,433,564.05	1,758,623.24	4,192,187.29	2,928,149.00	2,110,704.00	5,038,853.00	20.2%
OASDI/Medicare/Alternative		3301-3302	1,475,107.42	816,563.88	2,291,671.30	1,542,730.00	837,175.00	2,379,905.00	3.9%
Health and Welfare Benefits		3401-3402	2,157,323.08	776,156.58	2,933,479.66	2,362,157.00	890,616.00	3,252,773.00	10.9%
Unemployment Insurance		3501-3502	61,686.94	23,068.46	84,755.40	707,680.00	259,167.00	966,847.00	1040.7%
Workers' Compensation		3601-3602	1,680,691.78	627,463.52	2,308,155.30	1,762,926.00	645,270.00	2,408,196.00	4.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	274,235.00	97,630.00	371,865.00	New
OPEB, Active Employees		3751-3752	0.00	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	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			14,248,489.60	10,428,681.51	24,677,171.11	16,915,098.00	11,320,489.00	28,235,587.00	14.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	1,450.75	71,623.77	73,074.52	0.00	459,378.00	459,378.00	528.6%
Books and Other Reference Materials		4200	23,279.53	71,473.11	94,752.64	25,100.00	0.00	25,100.00	-73.5%
Materials and Supplies		4300	695,798.41	2,307,831.03	3,003,629.44	1,267,162.00	1,323,586.00	2,590,748.00	-13.7%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	133,426.50	777,015.72	910,442.22	364,177.00	426,593.00	790,770.00	-13.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			853,955.19	3,227,943.63	4,081,898.82	1,656,439.00	2,209,557.00	3,865,996.00	-5.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	6,261,631.43	6,261,631.43	0.00	4,314,747.00	4,314,747.00	-31.1%
Travel and Conferences		5200	17,911.10	42,355.84	60,266.94	52,159.00	55,600.00	107,759.00	78.8%
Dues and Memberships		5300	26,781.00	3,625.00	30,406.00	2,785.00	0.00	2,785.00	-90.8%
Insurance		5400 - 5450	1,092,533.41	0.00	1,092,533.41	1,106,821.00	0.00	1,106,821.00	1.3%
Operations and Housekeeping Services		5500	2,485,568.26	0.00	2,485,568.26	2,913,000.00	0.00	2,913,000.00	17.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	163,626.57	424,328.19	587,954.76	220,500.00	0.00	220,500.00	-62.5%
Transfers of Direct Costs		5710	(8,697.38)	8,697.38	0.00	(15,250.00)	15,250.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,085.18)	(17,102.36)	(23,187.54)	(6,500.00)	0.00	(6,500.00)	-72.0%
Professional/Consulting Services and Operating Expenditures		5800	3,666,525.27	6,136,148.85	9,802,674.12	3,801,252.00	7,824,086.00	11,625,338.00	18.6%
Communications		5900	583,027.99	0.00	583,027.99	565,000.00	0.00	565,000.00	-3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,021,191.04	12,859,684.33	20,880,875.37	8,639,767.00	12,209,683.00	20,849,450.00	-0.2%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
CAPITAL OUTLAY									
Land		6100	0.00	21,650.45	21,650.45	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	61,847.19	61,847.19	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	10,800.00	831,258.30	842,058.30	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	256,698.36	18,066.04	274,764.40	0.00	2,572,442.00	2,572,442.00	836.2%
Equipment Replacement		6500	0.00	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	0.00	0.0%
TOTAL, CAPITAL OUTLAY			267,498.36	932,821.98	1,200,320.34	0.00	2,572,442.00	2,572,442.00	114.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	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	0.00	0.0%
Payments to County Offices		7142	0.00	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	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers		7281-7283	0.00	222,201.22	222,201.22	0.00	151,562.00	151,562.00	-31.8%
All Other Transfers Out to All Others		7299	1,354,898.86	0.00	1,354,898.86	1,376,594.00	0.00	1,376,594.00	1.6%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,354,898.86	222,201.22	1,577,100.08	1,376,594.00	151,562.00	1,528,156.00	-3.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(2,140,325.66)	2,140,325.66	0.00	(2,260,636.00)	2,260,636.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(191,085.05)	0.00	(191,085.05)	(297,878.00)	0.00	(297,878.00)	55.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,331,410.71)	2,140,325.66	(191,085.05)	(2,558,514.00)	2,260,636.00	(297,878.00)	55.9%
TOTAL, EXPENDITURES			75,850,184.73	49,903,481.00	125,753,665.73	83,544,010.00	52,817,275.00	136,361,285.00	8.4%

			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Description	Resource Codes	Object Codes							
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	134,774.00	0.00	134,774.00	134,774.00	0.00	134,774.00	0.0%
To: Special Reserve Fund		7612	6,068,626.00	0.00	6,068,626.00	6,843.00	0.00	6,843.00	-99.9%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	144,629.00	0.00	144,629.00	144,629.00	0.00	144,629.00	0.0%
Other Authorized Interfund Transfers Out		7619	95,557.00	0.00	95,557.00	95,557.00	0.00	95,557.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,443,586.00	0.00	6,443,586.00	381,803.00	0.00	381,803.00	-94.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	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	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	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	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(25,362,323.25)	25,362,323.25	0.00	(27,159,886.00)	27,159,886.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(5,520.08)	5,520.08	0.00	(292,158.00)	292,158.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,367,843.33)	25,367,843.33	0.00	(27,452,044.00)	27,452,044.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(31,811,429.33)	25,367,843.33	(6,443,586.00)	(27,833,847.00)	27,452,044.00	(381,803.00)	-94.1%



			2020-21 Unaudited Actuals			2021-22 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Description	Function Codes	Object Codes							% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	82,766,705.90	754,016.00	83,520,721.90	86,843,544.00	748,293.00	87,591,837.00	4.9%
2) Federal Revenue		8100-8299	0.00	8,913,019.47	8,913,019.47	0.00	6,567,770.00	6,567,770.00	-26.3%
3) Other State Revenue		8300-8599	1,983,069.37	11,905,297.35	13,888,366.72	1,789,858.00	7,852,440.00	9,642,298.00	-30.6%
4) Other Local Revenue		8600-8799	24,329,386.87	6,059,812.74	30,389,199.61	23,570,999.00	5,930,508.00	29,501,507.00	-2.9%
5) TOTAL, REVENUES			109,079,162.14	27,632,145.56	136,711,307.70	112,204,401.00	21,099,011.00	133,303,412.00	-2.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	45,689,534.57	33,512,045.02	79,201,579.59	50,302,223.00	33,516,632.00	83,818,855.00	5.8%
2) Instruction - Related Services	2000-2999		10,541,616.69	2,745,492.77	13,287,109.46	11,130,541.00	2,890,969.00	14,021,510.00	5.5%
3) Pupil Services	3000-3999		3,155,378.52	4,696,016.96	7,851,395.48	3,166,582.00	6,252,979.00	9,419,561.00	20.0%
4) Ancillary Services	4000-4999		826,614.56	493,426.84	1,320,041.40	1,056,387.00	520,363.00	1,576,750.00	19.4%
5) Community Services	5000-5999		47,363.08	69,471.32	116,834.40	33,000.00	11,700.00	44,700.00	-61.7%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		6,254,001.87	2,234,197.46	8,488,199.33	6,731,387.00	2,336,343.00	9,067,730.00	6.8%
8) Plant Services	8000-8999		7,980,776.58	5,930,629.41	13,911,405.99	9,747,296.00	7,136,727.00	16,884,023.00	21.4%
9) Other Outgo	9000-9999		1,354,898.86	222,201.22	1,577,100.08	1,376,594.00	151,562.00	1,528,156.00	-3.1%
10) TOTAL, EXPENDITURES			75,850,184.73	49,903,481.00	125,753,665.73	83,544,010.00	52,817,275.00	136,361,285.00	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			33,228,977.41	(22,271,335.44)	10,957,641.97	28,660,391.00	(31,718,264.00)	(3,057,873.00)	-127.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In									
b) Transfers Out		7600-7629	6,443,586.00	0.00	6,443,586.00	381,803.00	0.00	381,803.00	-94.1%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources									
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,367,843.33)	25,367,843.33	0.00	(27,452,044.00)	27,452,044.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(31,811,429.33)	25,367,843.33	(6,443,586.00)	(27,833,847.00)	27,452,044.00	(381,803.00)	-94.1%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals			2021-22 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,417,548.08	3,096,507.89	4,514,055.97	826,544.00	(4,266,220.00)	(3,439,676.00)	-176.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	16,309,899.97	4,197,368.58	20,507,268.55	17,727,448.05	7,293,876.47	25,021,324.52	22.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,309,899.97	4,197,368.58	20,507,268.55	17,727,448.05	7,293,876.47	25,021,324.52	22.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,309,899.97	4,197,368.58	20,507,268.55	17,727,448.05	7,293,876.47	25,021,324.52	22.0%
2) Ending Balance, June 30 (E + F1e)			17,727,448.05	7,293,876.47	25,021,324.52	18,553,992.05	3,027,656.47	21,581,648.52	-13.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,293,876.47	7,293,876.47	0.00	4,777,236.41	4,777,236.41	-34.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	500,000.00	0.00	500,000.00	New
Other Commitments (by Resource/Object)		9760	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	-100.0%
Purchase of chromebooks	0000	9760	500,000.00		500,000.00				
Textbook adoption	0000	9760	500,000.00		500,000.00				
d) Assigned									
Other Assignments (by Resource/Object)		9780	2,071,967.00	0.00	2,071,967.00	0.00	0.00	0.00	-100.0%
Differentiated Assistance	0000	9780	125,314.00		125,314.00				
LCFF Supplemental Set Aside	0000	9780	803,545.00		803,545.00				
FY20/21 PO roll over	0000	9780	1,143,108.00		1,143,108.00				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	14,605,481.05	0.00	14,605,481.05	18,003,992.05	(1,749,579.94)	16,254,412.11	11.3%

<b>Resource</b>	<b>Description</b>	<b>2020-21 Unaudited Actuals</b>	<b>2021-22 Budget</b>
5640	Medi-Cal Billing Option	52,085.50	52,085.50
6300	Lottery: Instructional Materials	1,475,005.49	1,475,005.49
7311	Classified School Employee Professional Development Block Grant	59,418.86	59,418.86
7338	College Readiness Block Grant	30,734.18	30,734.18
7388	SB 117 COVID-19 LEA Response Funds	156,836.00	156,836.00
7425	Expanded Learning Opportunities (ELO) Grant	1,882,557.06	0.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Sta	578,608.00	1,139.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	1,810,678.22	1,810,678.22
9010	Other Restricted Local	1,247,953.16	1,191,339.16
Total, Restricted Balance		<u>7,293,876.47</u>	<u>4,777,236.41</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	225,971.74	0.00	-100.0%
5) TOTAL, REVENUES			225,971.74	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	245,131.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			245,131.89	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(19,160.15)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,160.15)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	241,116.63	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	241,116.63	New
d) Other Restatements		9795	260,276.78	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,276.78	241,116.63	-7.4%
2) Ending Balance, June 30 (E + F1e)			241,116.63	241,116.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	241,116.63	241,116.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	241,116.63		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			241,116.63		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			241,116.63		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>REVENUES</b>					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	225,971.74	0.00	-100.0%
<b>TOTAL, REVENUES</b>			225,971.74	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Materials and Supplies		4300	245,131.89	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			245,131.89	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			245,131.89	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	225,971.74	0.00	-100.0%
5) TOTAL, REVENUES			225,971.74	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		245,131.89	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			245,131.89	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(19,160.15)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(19,160.15)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	241,116.63	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	241,116.63	New
d) Other Restatements		9795	260,276.78	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			260,276.78	241,116.63	-7.4%
2) Ending Balance, June 30 (E + F1e)			241,116.63	241,116.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	241,116.63	241,116.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
8210	Student Activity Funds	241,116.63	241,116.63
Total, Restricted Balance		241,116.63	241,116.63

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	229,448.61	230,051.00	0.3%
3) Other State Revenue		8300-8599	865,177.00	860,797.00	-0.5%
4) Other Local Revenue		8600-8799	2,608.92	0.00	-100.0%
5) TOTAL, REVENUES			1,097,234.53	1,090,848.00	-0.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	586,940.18	585,173.00	-0.3%
2) Classified Salaries		2000-2999	227,484.59	192,469.00	-15.4%
3) Employee Benefits		3000-3999	258,930.80	288,174.00	11.3%
4) Books and Supplies		4000-4999	9,238.74	60,790.00	558.0%
5) Services and Other Operating Expenditures		5000-5999	37,178.90	2,000.00	-94.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	207.53	57,799.00	27750.9%
9) TOTAL, EXPENDITURES			1,119,980.74	1,186,405.00	5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(22,746.21)	(95,557.00)	320.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,557.00	95,557.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,557.00	95,557.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			72,810.79	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	362,137.71	434,948.50	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			362,137.71	434,948.50	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			362,137.71	434,948.50	20.1%
2) Ending Balance, June 30 (E + F1e)			434,948.50	434,948.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	404,844.80	404,844.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,103.70	30,103.70	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	172,087.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,968.11		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	203,149.02		
4) Due from Grantor Government		9290	68,511.61		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			448,715.97		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	13,559.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	207.53		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			13,767.47		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			434,948.50		



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	229,448.61	230,051.00	0.3%
TOTAL, FEDERAL REVENUE			229,448.61	230,051.00	0.3%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	811,377.00	811,377.00	0.0%
All Other State Revenue	All Other	8590	53,800.00	49,420.00	-8.1%
TOTAL, OTHER STATE REVENUE			865,177.00	860,797.00	-0.5%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,170.44	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	438.48	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,608.92	0.00	-100.0%
TOTAL, REVENUES			1,097,234.53	1,090,848.00	-0.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	441,175.81	382,807.00	-13.2%
Certificated Pupil Support Salaries		1200	28,942.15	54,396.00	87.9%
Certificated Supervisors' and Administrators' Salaries		1300	116,822.22	147,970.00	26.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			586,940.18	585,173.00	-0.3%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	18,956.40	18,957.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	29,521.48	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	148,266.72	144,017.00	-2.9%
Other Classified Salaries		2900	30,739.99	29,495.00	-4.1%
TOTAL, CLASSIFIED SALARIES			227,484.59	192,469.00	-15.4%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	138,151.95	147,067.00	6.5%
PERS		3201-3202	42,186.20	41,044.00	-2.7%
OASDI/Medicare/Alternative		3301-3302	25,927.69	22,100.00	-14.8%
Health and Welfare Benefits		3401-3402	26,158.01	40,356.00	54.3%
Unemployment Insurance		3501-3502	1,018.12	9,718.00	854.5%
Workers' Compensation		3601-3602	25,488.83	24,180.00	-5.1%
OPEB, Allocated		3701-3702	0.00	3,709.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			258,930.80	288,174.00	11.3%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	309.22	0.00	-100.0%
Materials and Supplies		4300	8,929.52	60,790.00	580.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,238.74	60,790.00	558.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	724.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,702.23	2,000.00	-70.2%
Professional/Consulting Services and Operating Expenditures		5800	29,752.67	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,178.90	2,000.00	-94.6%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

			2020-21	2021-22	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	207.53	57,799.00	27750.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			207.53	57,799.00	27750.9%
TOTAL, EXPENDITURES			1,119,980.74	1,186,405.00	5.9%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	95,557.00	95,557.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			95,557.00	95,557.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			95,557.00	95,557.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	229,448.61	230,051.00	0.3%
3) Other State Revenue		8300-8599	865,177.00	860,797.00	-0.5%
4) Other Local Revenue		8600-8799	2,608.92	0.00	-100.0%
5) TOTAL, REVENUES			1,097,234.53	1,090,848.00	-0.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		645,597.24	608,692.00	-5.7%
2) Instruction - Related Services	2000-2999		387,752.57	395,689.00	2.0%
3) Pupil Services	3000-3999		57,280.30	96,514.00	68.5%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		207.53	57,799.00	27750.9%
8) Plant Services	8000-8999		29,143.10	27,711.00	-4.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,119,980.74	1,186,405.00	5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(22,746.21)	(95,557.00)	320.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	95,557.00	95,557.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			95,557.00	95,557.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			72,810.79	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	362,137.71	434,948.50	20.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			362,137.71	434,948.50	20.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			362,137.71	434,948.50	20.1%
2) Ending Balance, June 30 (E + F1e)			434,948.50	434,948.50	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	404,844.80	404,844.80	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	30,103.70	30,103.70	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
6371	CalWORKs for ROCP or Adult Education	1,926.01	1,926.01
6391	Adult Education Program	80,156.99	80,156.99
9010	Other Restricted Local	322,761.80	322,761.80
Total, Restricted Balance		404,844.80	404,844.80

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	365,643.00	337,753.00	-7.6%
3) Other State Revenue		8300-8599	1,506,476.06	1,703,853.00	13.1%
4) Other Local Revenue		8600-8799	35,779.33	0.00	-100.0%
5) TOTAL, REVENUES			1,907,898.39	2,041,606.00	7.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	805,795.17	777,926.00	-3.5%
2) Classified Salaries		2000-2999	539,561.59	647,906.00	20.1%
3) Employee Benefits		3000-3999	453,461.36	567,398.00	25.1%
4) Books and Supplies		4000-4999	21,902.16	17,070.00	-22.1%
5) Services and Other Operating Expenditures		5000-5999	29,429.61	22,500.00	-23.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	118,330.45	143,580.00	21.3%
9) TOTAL, EXPENDITURES			1,968,480.34	2,176,380.00	10.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,581.95)	(134,774.00)	122.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,774.00	134,774.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			134,774.00	134,774.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			74,192.05	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	607,505.58	681,697.63	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			607,505.58	681,697.63	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			607,505.58	681,697.63	12.2%
2) Ending Balance, June 30 (E + F1e)			681,697.63	681,697.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	681,697.63	681,697.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	587,855.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,539.25		
4) Due from Grantor Government		9290	194,424.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			786,818.65		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	69,884.50		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	35,236.52		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			105,121.02		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			681,697.63		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	365,643.00	337,753.00	-7.6%
TOTAL, FEDERAL REVENUE			365,643.00	337,753.00	-7.6%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,479,153.06	1,677,802.00	13.4%
All Other State Revenue	All Other	8590	27,323.00	26,051.00	-4.7%
TOTAL, OTHER STATE REVENUE			1,506,476.06	1,703,853.00	13.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	6,457.33	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	20,158.00	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	9,164.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,779.33	0.00	-100.0%
TOTAL, REVENUES			1,907,898.39	2,041,606.00	7.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	701,806.65	668,042.00	-4.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	103,988.52	109,884.00	5.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			805,795.17	777,926.00	-3.5%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	436,000.27	479,909.00	10.1%
Classified Support Salaries		2200	15,846.84	63,806.00	302.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	87,714.48	104,191.00	18.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			539,561.59	647,906.00	20.1%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	74,107.47	77,524.00	4.6%
PERS		3201-3202	189,968.20	241,322.00	27.0%
OASDI/Medicare/Alternative		3301-3302	77,795.96	84,167.00	8.2%
Health and Welfare Benefits		3401-3402	67,156.08	93,349.00	39.0%
Unemployment Insurance		3501-3502	2,187.97	18,392.00	740.6%
Workers' Compensation		3601-3602	42,245.68	45,773.00	8.3%
OPEB, Allocated		3701-3702	0.00	6,871.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			453,461.36	567,398.00	25.1%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,671.23	17,070.00	2.4%
Noncapitalized Equipment		4400	5,230.93	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,902.16	17,070.00	-22.1%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14,938.61	2,500.00	-83.3%
Professional/Consulting Services and Operating Expenditures		5800	14,491.00	20,000.00	38.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,429.61	22,500.00	-23.5%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	118,330.45	143,580.00	21.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			118,330.45	143,580.00	21.3%
<b>TOTAL, EXPENDITURES</b>			<b>1,968,480.34</b>	<b>2,176,380.00</b>	<b>10.6%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	134,774.00	134,774.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			134,774.00	134,774.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			134,774.00	134,774.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	365,643.00	337,753.00	-7.6%
3) Other State Revenue		8300-8599	1,506,476.06	1,703,853.00	13.1%
4) Other Local Revenue		8600-8799	35,779.33	0.00	-100.0%
5) TOTAL, REVENUES			1,907,898.39	2,041,606.00	7.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		1,566,480.45	1,636,248.00	4.5%
2) Instruction - Related Services	2000-2999		262,447.91	306,548.00	16.8%
3) Pupil Services	3000-3999		0.00	13,927.00	New
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		118,330.45	143,580.00	21.3%
8) Plant Services	8000-8999		21,221.53	76,077.00	258.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,968,480.34	2,176,380.00	10.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(60,581.95)	(134,774.00)	122.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	134,774.00	134,774.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			134,774.00	134,774.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			74,192.05	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	607,505.58	681,697.63	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			607,505.58	681,697.63	12.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			607,505.58	681,697.63	12.2%
2) Ending Balance, June 30 (E + F1e)			681,697.63	681,697.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	681,697.63	681,697.63	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5058	Child Development: Coronavirus Response and Relief Supple	79,380.00	79,380.00
6130	Child Development: Center-Based Reserve Account	304,139.79	304,139.79
9010	Other Restricted Local	298,177.84	298,177.84
Total, Restricted Balance		681,697.63	681,697.63

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,382,731.36	2,323,823.00	-2.5%
3) Other State Revenue		8300-8599	138,114.45	164,551.00	19.1%
4) Other Local Revenue		8600-8799	164,886.33	73,985.00	-55.1%
5) TOTAL, REVENUES			2,685,732.14	2,562,359.00	-4.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,126,587.12	1,493,020.00	32.5%
3) Employee Benefits		3000-3999	360,582.21	566,427.00	57.1%
4) Books and Supplies		4000-4999	761,230.29	910,303.00	19.6%
5) Services and Other Operating Expenditures		5000-5999	31,135.77	62,049.00	99.3%
6) Capital Outlay		6000-6999	5,817.77	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	72,547.07	96,499.00	33.0%
9) TOTAL, EXPENDITURES			2,357,900.23	3,128,298.00	32.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			327,831.91	(565,939.00)	-272.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	144,629.00	144,629.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			144,629.00	144,629.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			472,460.91	(421,310.00)	-189.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,371.02	1,335,831.93	54.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			863,371.02	1,335,831.93	54.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,371.02	1,335,831.93	54.7%
2) Ending Balance, June 30 (E + F1e)			1,335,831.93	914,521.93	-31.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,007.90	0.00	-100.0%
Stores		9712	39,344.88	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,295,479.15	914,521.93	-29.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	803,622.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	18,025.08		
c) in Revolving Cash Account		9130	1,007.90		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	629,779.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	39,344.88		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,491,779.92		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	83,400.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	72,547.07		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			155,947.99		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			1,335,831.93		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	2,382,731.36	2,323,823.00	-2.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,382,731.36	2,323,823.00	-2.5%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	138,114.45	164,551.00	19.1%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			138,114.45	164,551.00	19.1%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	20,000.00	0.00	-100.0%
Food Service Sales		8634	6,897.10	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,419.98	8,088.00	49.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	132,569.25	65,897.00	-50.3%
TOTAL, OTHER LOCAL REVENUE			164,886.33	73,985.00	-55.1%
TOTAL, REVENUES			2,685,732.14	2,562,359.00	-4.6%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	922,156.60	1,288,208.00	39.7%
Classified Supervisors' and Administrators' Salaries		2300	137,609.32	137,837.00	0.2%
Clerical, Technical and Office Salaries		2400	66,821.20	66,975.00	0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,126,587.12	1,493,020.00	32.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	198,870.10	299,734.00	50.7%
OASDI/Medicare/Alternative		3301-3302	83,703.95	109,039.00	30.3%
Health and Welfare Benefits		3401-3402	40,825.83	83,917.00	105.5%
Unemployment Insurance		3501-3502	1,516.92	19,083.00	1158.0%
Workers' Compensation		3601-3602	35,665.41	47,485.00	33.1%
OPEB, Allocated		3701-3702	0.00	7,169.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			360,582.21	566,427.00	57.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	61,284.04	123,500.00	101.5%
Noncapitalized Equipment		4400	16,160.81	25,000.00	54.7%
Food		4700	683,785.44	761,803.00	11.4%
TOTAL, BOOKS AND SUPPLIES			761,230.29	910,303.00	19.6%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	163.53	1,000.00	511.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,015.49	13,000.00	85.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,546.70	2,000.00	29.3%
Professional/Consulting Services and Operating Expenditures		5800	22,410.05	46,049.00	105.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,135.77	62,049.00	99.3%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	5,817.77	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,817.77	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	72,547.07	96,499.00	33.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,547.07	96,499.00	33.0%
TOTAL, EXPENDITURES			2,357,900.23	3,128,298.00	32.7%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	144,629.00	144,629.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			144,629.00	144,629.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			144,629.00	144,629.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,382,731.36	2,323,823.00	-2.5%
3) Other State Revenue		8300-8599	138,114.45	164,551.00	19.1%
4) Other Local Revenue		8600-8799	164,886.33	73,985.00	-55.1%
5) TOTAL, REVENUES			2,685,732.14	2,562,359.00	-4.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,285,353.16	3,031,799.00	32.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		72,547.07	96,499.00	33.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,357,900.23	3,128,298.00	32.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			327,831.91	(565,939.00)	-272.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	144,629.00	144,629.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			144,629.00	144,629.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			472,460.91	(421,310.00)	-189.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	863,371.02	1,335,831.93	54.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			863,371.02	1,335,831.93	54.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,371.02	1,335,831.93	54.7%
2) Ending Balance, June 30 (E + F1e)			1,335,831.93	914,521.93	-31.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,007.90	0.00	-100.0%
Stores		9712	39,344.88	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,295,479.15	914,521.93	-29.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	796,315.15	415,357.93
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	488,304.69	488,304.69
9010	Other Restricted Local	10,859.31	10,859.31
Total, Restricted Balance		1,295,479.15	914,521.93



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	500,000.00	500,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,064.52	1,175.00	-61.7%
5) TOTAL, REVENUES			503,064.52	501,175.00	-0.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	103,687.00	0.00	-100.0%
6) Capital Outlay		6000-6999	78,926.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			182,613.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			320,451.52	501,175.00	56.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			320,451.52	501,175.00	56.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	268,142.69	588,594.21	119.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,142.69	588,594.21	119.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,142.69	588,594.21	119.5%
2) Ending Balance, June 30 (E + F1e)			588,594.21	1,089,769.21	85.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	588,594.21	1,089,769.21	85.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	620,481.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	615.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			621,096.21		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	32,502.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			32,502.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			588,594.21		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	500,000.00	500,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			500,000.00	500,000.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,064.52	1,175.00	-61.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,064.52	1,175.00	-61.7%
TOTAL, REVENUES			503,064.52	501,175.00	-0.4%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	103,687.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			103,687.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	78,926.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			78,926.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			182,613.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	500,000.00	500,000.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,064.52	1,175.00	-61.7%
5) TOTAL, REVENUES			503,064.52	501,175.00	-0.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		182,613.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			182,613.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			320,451.52	501,175.00	56.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			320,451.52	501,175.00	56.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	268,142.69	588,594.21	119.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			268,142.69	588,594.21	119.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			268,142.69	588,594.21	119.5%
2) Ending Balance, June 30 (E + F1e)			588,594.21	1,089,769.21	85.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	588,594.21	1,089,769.21	85.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,635.45	142,099.00	38.5%
5) TOTAL, REVENUES			102,635.45	142,099.00	38.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			102,635.45	142,099.00	38.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,061,783.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,061,783.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,164,418.45	142,099.00	-97.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,515,381.50	14,679,799.95	72.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,515,381.50	14,679,799.95	72.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,515,381.50	14,679,799.95	72.4%
2) Ending Balance, June 30 (E + F1e)			14,679,799.95	14,821,898.95	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	5,949,050.58	6,499,211.00	9.2%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	4,764,831.82	4,220,394.95	-11.4%
State Deferral of LCFF Funding	0000	9780	4,764,831.82		
State Deferral of LCFF Funding	0000	9780		4,220,394.95	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	3,965,917.55	4,102,293.00	3.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	14,658,416.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	21,383.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			14,679,799.95		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			14,679,799.95		

			2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Description	Resource Codes	Object Codes			
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	102,635.45	142,099.00	38.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			102,635.45	142,099.00	38.5%
TOTAL, REVENUES			102,635.45	142,099.00	38.5%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	6,061,783.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,061,783.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			6,061,783.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	102,635.45	142,099.00	38.5%
5) TOTAL, REVENUES			102,635.45	142,099.00	38.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			102,635.45	142,099.00	38.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,061,783.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,061,783.00	0.00	-100.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			6,164,418.45	142,099.00	-97.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,515,381.50	14,679,799.95	72.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,515,381.50	14,679,799.95	72.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,515,381.50	14,679,799.95	72.4%
2) Ending Balance, June 30 (E + F1e)			14,679,799.95	14,821,898.95	1.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	5,949,050.58	6,499,211.00	9.2%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	4,764,831.82	4,220,394.95	-11.4%
State Deferral of LCFF Funding	0000	9780	4,764,831.82		
State Deferral of LCFF Funding	0000	9780		4,220,394.95	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	3,965,917.55	4,102,293.00	3.4%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	489,748.82	1,038,371.00	112.0%
5) TOTAL, REVENUES			489,748.82	1,038,371.00	112.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	573,447.24	558,489.00	-2.6%
3) Employee Benefits		3000-3999	173,780.06	212,359.00	22.2%
4) Books and Supplies		4000-4999	5,459.27	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	289,370.47	8,500.00	-97.1%
6) Capital Outlay		6000-6999	15,323,515.23	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,365,572.27	779,348.00	-95.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(15,875,823.45)	259,023.00	-101.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,875,823.45)	259,023.00	-101.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,825,257.94	35,949,434.49	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,825,257.94	35,949,434.49	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,825,257.94	35,949,434.49	-30.6%
2) Ending Balance, June 30 (E + F1e)			35,949,434.49	36,208,457.49	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	35,949,434.49	36,208,457.49	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	36,138,420.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	65,896.36		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			36,204,317.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	254,882.70		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			254,882.70		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			35,949,434.49		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	489,748.82	1,038,371.00	112.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			489,748.82	1,038,371.00	112.0%
TOTAL, REVENUES			489,748.82	1,038,371.00	112.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	432,217.08	417,073.00	-3.5%
Clerical, Technical and Office Salaries		2400	141,230.16	141,416.00	0.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			573,447.24	558,489.00	-2.6%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	101,747.60	126,273.00	24.1%
OASDI/Medicare/Alternative		3301-3302	36,358.87	38,501.00	5.9%
Health and Welfare Benefits		3401-3402	16,812.90	20,392.00	21.3%
Unemployment Insurance		3501-3502	854.43	7,205.00	743.3%
Workers' Compensation		3601-3602	18,006.26	17,928.00	-0.4%
OPEB, Allocated		3701-3702	0.00	2,060.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			173,780.06	212,359.00	22.2%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,594.18	0.00	-100.0%
Noncapitalized Equipment		4400	3,865.09	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,459.27	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	289,370.47	8,500.00	-97.1%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			289,370.47	8,500.00	-97.1%
<b>CAPITAL OUTLAY</b>					
Land		6100	17,555.72	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,673,454.70	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	632,504.81	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			15,323,515.23	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			16,365,572.27	779,348.00	-95.2%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	489,748.82	1,038,371.00	112.0%
5) TOTAL, REVENUES			489,748.82	1,038,371.00	112.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		16,365,572.27	779,348.00	-95.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			16,365,572.27	779,348.00	-95.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(15,875,823.45)	259,023.00	-101.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(15,875,823.45)	259,023.00	-101.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51,825,257.94	35,949,434.49	-30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,825,257.94	35,949,434.49	-30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,825,257.94	35,949,434.49	-30.6%
2) Ending Balance, June 30 (E + F1e)			35,949,434.49	36,208,457.49	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	35,949,434.49	36,208,457.49	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	35,949,434.49	36,208,457.49
Total, Restricted Balance		35,949,434.49	36,208,457.49

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,650,789.71	103,710.00	-98.2%
5) TOTAL, REVENUES			5,650,789.71	103,710.00	-98.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	210,767.60	0.00	-100.0%
6) Capital Outlay		6000-6999	288,798.63	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			499,566.23	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,151,223.48	103,710.00	-98.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,151,223.48	103,710.00	-98.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,770,889.07	13,922,112.55	58.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,770,889.07	13,922,112.55	58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,770,889.07	13,922,112.55	58.7%
2) Ending Balance, June 30 (E + F1e)			13,922,112.55	14,025,822.55	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,922,112.55	14,025,822.55	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	13,899,483.99		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	33,996.72		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,933,480.71		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	11,368.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			11,368.16		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			13,922,112.55		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,379,015.14	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	109,092.03	103,710.00	-4.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	4,162,682.54	0.00	-100.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,650,789.71	103,710.00	-98.2%
TOTAL, REVENUES			5,650,789.71	103,710.00	-98.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,833.29	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	127,934.31	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			210,767.60	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	222,952.23	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	65,846.40	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			288,798.63	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			499,566.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			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	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,650,789.71	103,710.00	-98.2%
5) TOTAL, REVENUES			5,650,789.71	103,710.00	-98.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		125,828.81	0.00	-100.0%
8) Plant Services	8000-8999		373,737.42	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			499,566.23	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			5,151,223.48	103,710.00	-98.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,151,223.48	103,710.00	-98.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,770,889.07	13,922,112.55	58.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,770,889.07	13,922,112.55	58.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,770,889.07	13,922,112.55	58.7%
2) Ending Balance, June 30 (E + F1e)			13,922,112.55	14,025,822.55	0.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	13,922,112.55	14,025,822.55	0.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	13,922,112.55	14,025,822.55
Total, Restricted Balance		13,922,112.55	14,025,822.55

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,228,857.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	50,493.72	116,372.00	130.5%
5) TOTAL, REVENUES			5,279,350.72	116,372.00	-97.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,285,018.92	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,285,018.92	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,005,668.20)	116,372.00	-111.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,005,668.20)	116,372.00	-111.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,037,648.69	31,980.49	-96.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,037,648.69	31,980.49	-96.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,037,648.69	31,980.49	-96.9%
2) Ending Balance, June 30 (E + F1e)			31,980.49	148,352.49	363.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	31,980.49	148,352.49	363.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	23,431.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,549.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			31,980.49		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			31,980.49		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	5,228,857.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,228,857.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,493.72	116,372.00	130.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,493.72	116,372.00	130.5%
TOTAL, REVENUES			5,279,350.72	116,372.00	-97.8%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,285,018.92	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,285,018.92	0.00	-100.0%
<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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,285,018.92	0.00	-100.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<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	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,228,857.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	50,493.72	116,372.00	130.5%
5) TOTAL, REVENUES			5,279,350.72	116,372.00	-97.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		6,285,018.92	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			6,285,018.92	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(1,005,668.20)	116,372.00	-111.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,005,668.20)	116,372.00	-111.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,037,648.69	31,980.49	-96.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,037,648.69	31,980.49	-96.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,037,648.69	31,980.49	-96.9%
2) Ending Balance, June 30 (E + F1e)			31,980.49	148,352.49	363.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	31,980.49	148,352.49	363.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
7710	State School Facilities Projects	31,980.49	148,352.49
Total, Restricted Balance		31,980.49	148,352.49

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,974,203.04	23,601.00	-99.2%
5) TOTAL, REVENUES			2,974,203.04	23,601.00	-99.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	66,632.13	54,309.00	-18.5%
3) Employee Benefits		3000-3999	22,451.56	25,173.00	12.1%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	67,363.94	75,000.00	11.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,431,238.40	407,139.00	-83.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,587,686.03	561,621.00	-78.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			386,517.01	(538,020.00)	-239.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,843.00	6,843.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,843.00	6,843.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			393,360.01	(531,177.00)	-235.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,464,969.58	2,858,329.59	16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,464,969.58	2,858,329.59	16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,464,969.58	2,858,329.59	16.0%
2) Ending Balance, June 30 (E + F1e)			2,858,329.59	2,327,152.59	-18.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	77,807.16	77,807.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,780,522.43	2,249,345.43	-19.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,362,279.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	496,050.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,858,329.59		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,858,329.59		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	558,891.79	13,643.00	-97.6%
Interest		8660	28,259.23	9,958.00	-64.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	359,052.02	0.00	-100.0%
All Other Transfers In from All Others		8799	2,028,000.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,974,203.04	23,601.00	-99.2%
TOTAL, REVENUES			2,974,203.04	23,601.00	-99.2%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,632.13	54,309.00	-18.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			66,632.13	54,309.00	-18.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,035.60	12,443.00	-4.5%
OASDI/Medicare/Alternative		3301-3302	5,097.43	4,156.00	-18.5%
Health and Welfare Benefits		3401-3402	2,152.96	5,868.00	172.6%
Unemployment Insurance		3501-3502	73.31	701.00	856.2%
Workers' Compensation		3601-3602	2,092.26	1,744.00	-16.6%
OPEB, Allocated		3701-3702	0.00	261.00	New
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,451.56	25,173.00	12.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	67,363.94	75,000.00	11.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>67,363.94</b>	<b>75,000.00</b>	<b>11.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	2,028,000.00	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	170,238.40	166,139.00	-2.4%
Other Debt Service - Principal		7439	233,000.00	241,000.00	3.4%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,431,238.40</b>	<b>407,139.00</b>	<b>-83.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,587,686.03</b>	<b>561,621.00</b>	<b>-78.3%</b>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	6,843.00	6,843.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,843.00	6,843.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			6,843.00	6,843.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,974,203.04	23,601.00	-99.2%
5) TOTAL, REVENUES			2,974,203.04	23,601.00	-99.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		156,447.63	154,482.00	-1.3%
9) Other Outgo	9000-9999	Except 7600-7699	2,431,238.40	407,139.00	-83.3%
10) TOTAL, EXPENDITURES			2,587,686.03	561,621.00	-78.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			386,517.01	(538,020.00)	-239.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,843.00	6,843.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,843.00	6,843.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			393,360.01	(531,177.00)	-235.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,464,969.58	2,858,329.59	16.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,464,969.58	2,858,329.59	16.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,464,969.58	2,858,329.59	16.0%
2) Ending Balance, June 30 (E + F1e)			2,858,329.59	2,327,152.59	-18.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	77,807.16	77,807.16	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,780,522.43	2,249,345.43	-19.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	77,807.16	77,807.16
Total, Restricted Balance		77,807.16	77,807.16

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	67,568.72	96,500.00	42.8%
4) Other Local Revenue		8600-8799	12,441,330.95	16,631,412.00	33.7%
5) TOTAL, REVENUES			12,508,899.67	16,727,912.00	33.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	17,614,542.50	16,727,912.00	-5.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,614,542.50	16,727,912.00	-5.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,105,642.83)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,105,642.83)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,660,785.10	15,555,142.27	-24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,660,785.10	15,555,142.27	-24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,660,785.10	15,555,142.27	-24.7%
2) Ending Balance, June 30 (E + F1e)			15,555,142.27	15,555,142.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,555,142.27	15,555,142.27	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	15,519,100.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	36,041.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			15,555,142.27		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			15,555,142.27		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	67,568.72	96,500.00	42.8%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			67,568.72	96,500.00	42.8%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	11,090,193.16	14,925,312.00	34.6%
Unsecured Roll		8612	596,356.58	581,400.00	-2.5%
Prior Years' Taxes		8613	203,098.64	193,000.00	-5.0%
Supplemental Taxes		8614	401,376.36	625,800.00	55.9%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	150,306.21	305,900.00	103.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,441,330.95	16,631,412.00	33.7%
TOTAL, REVENUES			12,508,899.67	16,727,912.00	33.7%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	7,210,263.30	6,187,990.00	-14.2%
Bond Interest and Other Service Charges		7434	10,404,279.20	10,539,922.00	1.3%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,614,542.50	16,727,912.00	-5.0%
TOTAL, EXPENDITURES			17,614,542.50	16,727,912.00	-5.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	67,568.72	96,500.00	42.8%
4) Other Local Revenue		8600-8799	12,441,330.95	16,631,412.00	33.7%
5) TOTAL, REVENUES			12,508,899.67	16,727,912.00	33.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	17,614,542.50	16,727,912.00	-5.0%
10) TOTAL, EXPENDITURES			17,614,542.50	16,727,912.00	-5.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(5,105,642.83)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,105,642.83)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,660,785.10	15,555,142.27	-24.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,660,785.10	15,555,142.27	-24.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,660,785.10	15,555,142.27	-24.7%
2) Ending Balance, June 30 (E + F1e)			15,555,142.27	15,555,142.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	15,555,142.27	15,555,142.27	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	15,555,142.27	15,555,142.27
Total, Restricted Balance		15,555,142.27	15,555,142.27

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,533.96	90,486.00	1101.0%
5) TOTAL, REVENUES			7,533.96	90,486.00	1101.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	21,200.00	24,379.00	15.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			21,200.00	24,379.00	15.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,666.04)	66,107.00	-583.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(13,666.04)	66,107.00	-583.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	382,142.95	368,476.91	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			382,142.95	368,476.91	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			382,142.95	368,476.91	-3.6%
2) Ending Net Position, June 30 (E + F1e)			368,476.91	434,583.91	17.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	368,476.91	434,583.91	17.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	388,892.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	784.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			389,676.91		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	21,200.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			21,200.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			368,476.91		

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,454.96	90,486.00	1931.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	3,079.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			7,533.96	90,486.00	1101.0%
TOTAL, REVENUES			7,533.96	90,486.00	1101.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	21,200.00	24,379.00	15.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			21,200.00	24,379.00	15.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			21,200.00	24,379.00	15.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,533.96	90,486.00	1101.0%
5) TOTAL, REVENUES			7,533.96	90,486.00	1101.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		21,200.00	24,379.00	15.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			21,200.00	24,379.00	15.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(13,666.04)	66,107.00	-583.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(13,666.04)	66,107.00	-583.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	382,142.95	368,476.91	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			382,142.95	368,476.91	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			382,142.95	368,476.91	-3.6%
2) Ending Net Position, June 30 (E + F1e)			368,476.91	434,583.91	17.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	368,476.91	434,583.91	17.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2020-21	2021-22
		Unaudited Actuals	Budget
9010	Other Restricted Local	368,476.91	434,583.91
Total, Restricted Net Position		368,476.91	434,583.91

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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)	8,976.23	8,975.20	8,977.77	8,964.93	8,964.93	8,964.93
<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)						
<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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	8,976.23	8,975.20	8,977.77	8,964.93	8,964.93	8,964.93
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	8,976.23	8,975.20	8,977.77	8,964.93	8,964.93	8,964.93
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<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	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2020-21 Unaudited Actuals			2021-22 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<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>						
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<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	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<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>						
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<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	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
<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	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals  
FINANCIAL REPORTS  
2020-21 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	57.38%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2022-23 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$3,095,448.05
	Adjusted Appropriations Limit	\$65,995,308.03
	Appropriations Subject to Limit	\$65,995,308.03
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2022-23, subject to CDE approval.	7.61%

1/15/2021

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	Title I	ESSA - CSI	ESSER	ESSER II	GEER	CRF	SPED IDEA LOCAL ASSISTANCE
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3182	3210	3212	3215	3220	3310
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8181
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	417,845.45	302,436.49	0.00	0.00	0.00	(1,579,888.51)	73.79
2. a. Current Year Award	1,005,600.00	177,547.00	802,819.00	3,182,270.00	540,513.00	3,852,719.00	1,723,940.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,005,600.00	177,547.00	802,819.00	3,182,270.00	540,513.00	3,852,719.00	1,723,940.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,423,445.45	479,983.49	802,819.00	3,182,270.00	540,513.00	2,272,830.49	1,724,013.79
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	345,513.45	43,410.00	0.00	0.00	0.00	(1,579,888.51)	0.00
6. Cash Received in Current Year	1,077,932.00	58,380.00	802,819.00	318,227.00	270,243.00	3,852,719.00	73.79
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,423,445.45	101,790.00	802,819.00	318,227.00	270,243.00	2,272,830.49	73.79
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	1,342,648.64	35,537.97	802,819.00	99,319.19	196,648.43	2,272,830.49	1,724,013.79
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,342,648.64	35,537.97	802,819.00	99,319.19	196,648.43	2,272,830.49	1,724,013.79
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	80,796.81	66,252.03	0.00	218,907.81	73,594.57	0.00	(1,723,940.00)
a. Unearned Revenue	80,796.81	85,233.42		218,907.81	73,594.57		
b. Accounts Payable							
c. Accounts Receivable		18,981.39					1,723,940.00
14. Unused Grant Award Calculation (line 4 minus line 9)	80,796.81	444,445.52	0.00	3,082,950.81	343,864.57	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	80,796.81	177,547.00		3,082,950.81	343,864.57		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,342,648.64	35,537.97	802,819.00	99,319.19	196,648.43	2,272,830.49	1,724,013.79



2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME	SPED IDEA PRE-K LOC ASSISTANCE	SPED IDEA, PARTB, SEC 611	SPED IDEA PRE-K PART B, SEC 619	SPED IDEA, CCEIS	SPED IDEA MENTAL HEALTH	SPED EARLY INTERVENTION	CARL PERKINS
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3310	3312	3315	3318	3327	3385	3550
REVENUE OBJECT	8181	8990	8182	8990	8182	8182	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	0.00	0.00	(0.50)	0.00	(0.29)	(1.00)	0.00
2. a. Current Year Award	164,023.00	283,194.55	57,164.00	8,574.67	107,159.00	71,073.00	51,436.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	164,023.00	283,194.55	57,164.00	8,574.67	107,159.00	71,073.00	51,436.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	164,023.00	283,194.55	57,163.50	8,574.67	107,158.71	71,072.00	51,436.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	(0.29)	0.00	0.00
6. Cash Received in Current Year	0.00		(0.50)	0.00	0.00	(1.00)	0.00
7. Contributed Matching Funds		45,220.74					
8. Total Available (sum lines 5, 6, & 7)	0.00	45,220.74	(0.50)	0.00	(0.29)	(1.00)	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	164,023.00	45,220.74	57,163.50	0.00	107,158.71	71,072.00	46,786.57
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	164,023.00	45,220.74	57,163.50	0.00	107,158.71	71,072.00	46,786.57
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(164,023.00)	0.00	(57,164.00)	0.00	(107,159.00)	(71,073.00)	(46,786.57)
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	164,023.00		57,164.00		107,159.00	71,073.00	46,786.57
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	237,973.81	0.00	8,574.67	0.00	0.00	4,649.43
15. If Carryover is allowed, enter line 14 amount here		237,973.81		8,574.67			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	164,023.00	0.00	57,163.50	0.00	107,158.71	71,072.00	46,786.57

2020-21 Unaudited Actuals  
FEDERAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TITLE II	TITLE III IMM	TITLE III LEP	MCKINNEY VENTO	WE CAN WORK	TOTAL
	4035	4201	4203	5630	5810	
	8290	8290	8290	8290	8290	
<b>AWARD</b>						
1. Prior Year Carryover	7,389.43	139.75	6,308.79	(0.07)	0.00	(845,696.67)
2. a. Current Year Award	200,696.00	0.00	141,705.00	29,500.00	59,695.00	12,459,628.22
b. Transferability (ESSA)						0.00
c. Other Adjustments						0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	200,696.00	0.00	141,705.00	29,500.00	59,695.00	12,459,628.22
3. Required Matching Funds/Other						0.00
4. Total Available Award (sum lines 1, 2d, & 3)	208,085.43	139.75	148,013.79	29,499.93	59,695.00	11,613,931.55
<b>REVENUES</b>						
5. Unearned Revenue Deferred from Prior Year	4,197.43	139.75		(0.07)	0.00	(1,186,628.24)
6. Cash Received in Current Year	157,153.00	0.00	110,061.79	26,550.00	16,252.83	6,690,409.91
7. Contributed Matching Funds						45,220.74
8. Total Available (sum lines 5, 6, & 7)	161,350.43	139.75	110,061.79	26,549.93	16,252.83	5,549,002.41
<b>EXPENDITURES</b>						
9. Donor-Authorized Expenditures	131,417.49	139.75	123,094.65	29,500.00	48,761.87	7,298,155.79
10. Non Donor-Authorized Expenditures						0.00
11. Total Expenditures (lines 9 & 10)	131,417.49	139.75	123,094.65	29,500.00	48,761.87	7,298,155.79
12. Amounts Included in Line 6 above for Prior Year Adjustments						0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	29,932.94	0.00	(13,032.86)	(2,950.07)	(32,509.04)	(1,749,153.38)
a. Unearned Revenue	29,932.94					488,465.55
b. Accounts Payable						0.00
c. Accounts Receivable			13,032.86	2,950.07	32,509.04	2,237,618.93
14. Unused Grant Award Calculation (line 4 minus line 9)	76,667.94	0.00	24,919.14	(0.07)	10,933.13	4,315,775.76
15. If Carryover is allowed, enter line 14 amount here	76,667.94				0.00	4,008,375.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	131,417.49	139.75	123,094.65	29,500.00	48,761.87	7,252,935.05

2020-21 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASSES	CTE	K-12 STRONG WORKFORCE PROGRAM	K-12 STRONG WORKFORCE	SPED INFANT DISCRETIONARY	WORKABILITY	IN-PERSON- INSTRUCTION (IPI)
RESOURCE CODE	6010	6387	6388	6388	6515	6520	7422
REVENUE OBJECT	8590	8590	8590	86911	8590	8590	8590
LOCAL DESCRIPTION (if any)			PROG 0000	PROG 1096 & 1070			
<b>AWARD</b>							
1. Prior Year Carryover	40,342.00	0.00	0.00	0.00	1,077.92	0.00	0.00
2. a. Current Year Award	648,454.27	533,428.59	89,149.00	49,986.00	7,365.00	76,920.00	2,741,602.00
b. Other Adjustments			197.74	0.00	0.00		
c. Adj Curr Yr Award (sum lines 2a & 2b)	648,454.27	533,428.59	89,346.74	49,986.00	7,365.00	76,920.00	2,741,602.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	688,796.27	533,428.59	89,346.74	49,986.00	8,442.92	76,920.00	2,741,602.00
<b>REVENUES</b>							
5. Unearned Revenue Deferred from Prior Year		95,663.52	45,567.06	0.00	1,077.92	0.00	0.00
6. Cash Received in Current Year	623,951.55	394,238.77	0.00	0.00	0.00	0.00	1,370,801.00
7. Contributed Matching Funds			197.74				
8. Total Available (sum lines 5, 6, & 7)	623,951.55	489,902.29	45,764.80	0.00	1,077.92	0.00	1,370,801.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	591,879.50	305,643.54	89,149.00	39,697.56	0.00	76,920.00	428,040.00
10. Non Donor-Authorized Expenditures			197.74			2,340.23	
11. Total Expenditures (lines 9 & 10)	591,879.50	305,643.54	89,346.74	39,697.56	0.00	79,260.23	428,040.00
12. Amounts Included in Line 6 above for Prior Year Adjustments			(197.74)				
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	32,072.05	184,258.75	(43,581.94)	(39,697.56)	1,077.92	(76,920.00)	942,761.00
a. Unearned Revenue	32,072.05	204,462.75			1,077.92		942,761.00
b. Accounts Payable							
c. Accounts Receivable		20,204.00	43,581.84	39,697.56		76,920.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	96,916.77	227,785.05	197.74	10,288.44	8,442.92	0.00	2,313,562.00
15. If Carryover is allowed, enter line 14 amount here	96,916.77	227,785.05	0.00	0.00	8,442.92		2,313,562.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	591,879.50	305,643.54	89,148.90	39,697.56	0.00	76,920.00	428,040.00

2020-21 Unaudited Actuals  
STATE GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	<b>TOTAL</b>
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. Prior Year Carryover	41,419.92
2. a. Current Year Award	4,146,904.86
b. Other Adjustments	197.74
c. Adj Curr Yr Award (sum lines 2a & 2b)	4,147,102.60
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	4,188,522.52
<b>REVENUES</b>	
5. Unearned Revenue Deferred from Prior Year	142,308.50
6. Cash Received in Current Year	2,388,991.32
7. Contributed Matching Funds	197.74
8. Total Available (sum lines 5, 6, & 7)	2,531,497.56
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	1,531,329.60
10. Non Donor-Authorized Expenditures	2,537.97
11. Total Expenditures (lines 9 & 10)	1,533,867.57
12. Amounts Included in Line 6 above for Prior Year Adjustments	(197.74)
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	999,970.22
a. Unearned Revenue	1,180,373.72
b. Accounts Payable	0.00
c. Accounts Receivable	180,403.40
14. Unused Grant Award Calculation (line 4 minus line 9)	2,657,192.92
15. If Carryover is allowed, enter line 14 amount here	2,646,706.74
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,531,329.50

2020-21 Unaudited Actuals  
LOCAL GRANT AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Carryover		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Unearned Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
<b>EXPENDITURES</b>		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Unearned Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

2020-21 Unaudited Actuals  
FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	SERVICE: MEDICAL BILLING OPTION	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	131,535.59	131,535.59
2. a. Current Year Award	85,715.99	85,715.99
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	85,715.99	85,715.99
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	217,251.58	217,251.58
<b>REVENUES</b>		
5. Cash Received in Current Year	69,364.82	69,364.82
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	16,351.17	16,351.17
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	16,351.17	16,351.17
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	85,715.99	85,715.99
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	165,166.08	165,166.08
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	165,166.08	165,166.08
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	52,085.50	52,085.50

2020-21 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	LOTTERY-PROP20	SPED	SPED INFANT	SPED MENTAL HEALTH	LCSSP	CLASSIFIED EMPL PD BLOCK GRANT	COLLEGE READINESS
RESOURCE CODE	6300	6500, 6544, 6545	6510	6546	7085	7311	7338
REVENUE OBJECT	8560		8311	8311	8590	8590	8590
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	1,763,086.68	0.00	0.00	(1,521.22)	0.00	60,060.92	30,734.18
2. a. Current Year Award	698,222.28	6,079,010.49	383,539.00	591,559.00	55,000.00	0.00	0.00
b. Other Adjustments	(29,290.75)	2.54					
c. Adj Curr Yr Award (sum lines 2a & 2b)	668,931.53	6,079,013.03	383,539.00	591,559.00	55,000.00	0.00	0.00
3. Required Matching Funds/Other		19,775,162.87			(9,161.13)		
4. Total Available Award (sum lines 1, 2c, & 3)	2,432,018.21	25,854,175.90	383,539.00	590,037.78	45,838.87	60,060.92	30,734.18
<b>REVENUES</b>							
5. Cash Received in Current Year	380,443.68	4,394,662.49	254,278.00	590,022.78	55,000.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	(29,290.75)	2.54		1,521.22			
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	317,778.60	1,684,348.00	129,261.00	15.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	317,778.60	1,684,348.00	129,261.00	15.00	0.00	0.00	0.00
8. Contributed Matching Funds	(29,290.75)	19,775,162.87			(9,161.13)		
9. Total Available (sum lines 5, 7c, & 8)	668,931.53	25,854,173.36	383,539.00	590,037.78	45,838.87	0.00	0.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	957,012.72	25,854,175.90	383,539.00	590,037.78	45,838.87	642.06	0.00
11. Non Donor-Authorized Expenditures				1,064,218.11			
12. Total Expenditures (line 10 plus line 11)	957,012.72	25,854,175.90	383,539.00	1,654,255.89	45,838.87	642.06	0.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	1,475,005.49	0.00	0.00	0.00	0.00	59,418.86	30,734.18



2020-21 Unaudited Actuals  
STATE AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	SB117 COVID19	LEARNING LOSS MITIGATION	EXPANDED LEARNING OPPORTUNITY	LEARNING OPPORTUNITIES - PARA	PERFORMING STUDENT BLOCK GRANT	RRMA	TOTAL
RESOURCE CODE	7388	7420	7425	7426	7510	8150	
REVENUE OBJECT	8590	8590	8590	8590	8590	8980	
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Restricted Ending Balance	156,836.00	(247,910.47)	0.00	0.00	356,927.10	1,928,255.93	4,046,469.12
2. a. Current Year Award		714,259.00	2,679,367.00	578,608.00	0.00		11,779,564.77
b. Other Adjustments							(29,288.21)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	714,259.00	2,679,367.00	578,608.00	0.00	0.00	11,750,276.56
3. Required Matching Funds/Other						4,484,344.69	24,250,346.43
4. Total Available Award (sum lines 1, 2c, & 3)	156,836.00	466,348.53	2,679,367.00	578,608.00	356,927.10	6,412,600.62	40,047,092.11
<b>REVENUES</b>							
5. Cash Received in Current Year	0.00	714,259.00	2,617,610.00	288,734.00	0.00	0.00	9,295,009.95
6. Amounts Included in Line 5 for Prior Year Adjustments							(27,766.99)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	61,757.00	289,874.00	0.00	0.00	2,483,033.60
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	61,757.00	289,874.00	0.00	0.00	2,483,033.60
8. Contributed Matching Funds						4,484,344.69	24,221,055.68
9. Total Available (sum lines 5, 7c, & 8)	0.00	714,259.00	2,679,367.00	578,608.00	0.00	4,484,344.69	35,999,099.23
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	0.00	466,348.53	796,809.94	0.00	356,927.10	4,601,922.40	34,053,254.30
11. Non Donor-Authorized Expenditures							1,064,218.11
12. Total Expenditures (line 10 plus line 11)	0.00	466,348.53	796,809.94	0.00	356,927.10	4,601,922.40	35,117,472.41
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	156,836.00	0.00	1,882,557.06	578,608.00	0.00	1,810,678.22	5,993,837.81

2020-21 Unaudited Actuals  
LOCAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
<b>REVENUES</b>		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	54,328,105.66	301	2,642.50	303	54,325,463.16	305	272,105.75		307	54,053,357.41	309
2000 - Classified Salaries	19,199,279.40	311	324,265.57	313	18,875,013.83	315	564,738.22		317	18,310,275.61	319
3000 - Employee Benefits	24,677,171.11	321	103,186.95	323	24,573,984.16	325	272,827.25		327	24,301,156.91	329
4000 - Books, Supplies Equip Replace. (6500)	4,081,898.82	331	53,471.26	333	4,028,427.56	335	419,695.93		337	3,608,731.63	339
5000 - Services. . . & 7300 - Indirect Costs	20,689,790.32	341	71,094.12	343	20,618,696.20	345	5,763,575.14		347	14,855,121.06	349
TOTAL					122,421,584.91	365	TOTAL			115,128,642.62	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310). . . . .		3901 & 3902	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .			66,066,111.70
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .			0.00
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			
14. TOTAL SALARIES AND BENEFITS. . . . .			66,066,111.70
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .			57.38%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .			

### PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	55.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	57.38%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	115,128,642.62
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

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

Section I - Expenditures	Funds 01, 09, and 62			2020-21 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	132,197,251.73
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,392,249.87
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	104,086.46
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,101,001.15
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,577,100.08
5. Interfund Transfers Out	All	9300	7600-7629	6,443,586.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	37,826.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,263,599.69
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				115,541,402.17

Section II - Expenditures Per ADA		2020-21 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		8,975.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,873.41
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	110,588,281.42	12,321.54
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	110,588,281.42	12,321.54
B. Required effort (Line A.2 times 90%)	99,529,453.28	11,089.39
C. Current year expenditures (Line I.E and Line II.B)	115,541,402.17	12,873.41
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2022-23 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	60,638,060.33		60,638,060.33			65,995,308.03
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,976.23		8,976.23			8,976.23
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	8,976.23		8,976.23	8,964.93		8,964.93
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,976.23			8,964.93
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	159,035.80		159,035.80	157,146.00		157,146.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	22,823,872.84		22,823,872.84	22,489,843.00		22,489,843.00
5. Unsecured Roll Taxes (Object 8042)	1,394,673.16		1,394,673.16	1,839,901.00		1,839,901.00
6. Prior Years' Taxes (Object 8043)	(79,798.37)		(79,798.37)	(120,130.00)		(120,130.00)
7. Supplemental Taxes (Object 8044)	615,885.70		615,885.70	579,623.00		579,623.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	12,717,270.89		12,717,270.89	12,522,804.00		12,522,804.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,993,519.88		3,993,519.88	2,342,909.00		2,342,909.00
12. Parcel Taxes (Object 8621)	23,097,599.76		23,097,599.76	23,218,172.00		23,218,172.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	64,722,059.66	0.00	64,722,059.66	63,030,268.00	0.00	63,030,268.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	64,722,059.66	0.00	64,722,059.66	63,030,268.00	0.00	63,030,268.00



	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	47,985,869.00		47,985,869.00	53,399,572.00		53,399,572.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	47,985,869.00	0.00	47,985,869.00	53,399,572.00	0.00	53,399,572.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	136,711,307.70		136,711,307.70	133,303,412.00		133,303,412.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	406,228.77		406,228.77	352,827.00		352,827.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			60,638,060.33			65,995,308.03
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9987
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			62,899,859.98			69,686,129.29
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			64,722,059.66			63,030,268.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,077,147.60			1,075,791.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			6,655,861.29
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,077,147.60			6,655,861.29
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			196,100.77			184,934.48
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			64,918,160.43			63,215,202.48
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,077,147.60			6,470,926.81
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			64,918,160.43			
b. State Subventions (Line D8)			1,077,147.60			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			65,995,308.03			

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**Part I - General Administrative Share of Plant Services Costs**

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

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,029,647.76
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 94,174,908.41

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.28%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,014,208.93
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,351,598.71
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	47,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	554,695.81
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	7,968,003.45
9. Carry-Forward Adjustment (Part IV, Line F)	686,085.73
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,654,089.18

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	73,714,868.72
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,287,109.46
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,338,576.64
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,038,373.25
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	116,834.40
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	965,400.54
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,237.12
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	55,808.68
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,405,486.67
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	245,131.89
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,119,773.21
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,850,149.89
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,595,749.95
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	113,748,500.42

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B19) 7.00%

**D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2022-23 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B19) 7.61%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>7,968,003.45</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>691,852.16</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.01%) times Part III, Line B19); zero if negative	<u>686,085.73</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.01%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.01%) times Part III, Line B19); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>686,085.73</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>686,085.73</u>

Approved indirect cost rate: 7.01%  
Highest rate used in any program: 7.01%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	1,153,246.09	80,842.55	7.01%
01	3182	33,209.95	2,328.02	7.01%
01	3210	750,228.02	52,590.98	7.01%
01	3215	183,766.41	12,882.02	7.01%
01	3310	1,654,921.93	116,010.01	7.01%
01	3312	40,576.34	2,844.40	7.01%
01	3315	53,418.84	3,744.66	7.01%
01	3327	25,000.00	1,752.50	7.01%
01	3385	66,416.23	4,655.77	7.01%
01	3550	44,558.64	2,227.93	5.00%
01	4035	122,808.61	8,608.88	7.01%
01	4201	130.60	9.15	7.01%
01	4203	115,030.98	8,063.67	7.01%
01	5630	27,567.51	1,932.49	7.01%
01	6010	186,473.46	9,323.67	5.00%
01	6387	285,621.48	20,022.06	7.01%
01	6388	123,199.19	5,845.11	4.74%
01	6500	19,998,929.66	1,401,924.97	7.01%
01	6510	100,513.97	7,046.03	7.01%
01	6520	74,068.06	5,192.17	7.01%
01	6546	600,674.65	42,107.29	7.01%
01	7085	42,836.14	3,002.73	7.01%
01	7311	600.00	42.06	7.01%
01	7420	435,799.02	30,549.51	7.01%
01	7422	400,000.00	28,040.00	7.01%
01	7510	297,002.76	20,819.34	7.01%
01	8150	3,533,144.64	247,673.44	7.01%
01	9010	1,012,253.43	20,244.25	2.00%
11	6371	2,960.46	207.53	7.01%
12	5025	267,510.72	18,752.28	7.01%
12	6105	1,420,512.87	99,578.17	7.01%
13	5310	1,469,943.92	57,385.84	3.90%
13	5320	493,581.77	15,161.23	3.07%

Unaudited Actuals  
2020-21 Unaudited Actuals  
LOTTERY REPORT  
Revenues, Expenditures and  
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	300,671.44		1,763,086.68	2,063,758.12
2. State Lottery Revenue	8560	1,557,040.37		668,931.53	2,225,971.90
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,857,711.81	0.00	2,432,018.21	4,289,730.02
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	272,105.75			272,105.75
2. Classified Salaries	2000-2999	443,982.06			443,982.06
3. Employee Benefits	3000-3999	228,479.03			228,479.03
4. Books and Supplies	4000-4999	3,632.30		391,870.11	395,502.41
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	91,710.31			91,710.31
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			565,142.61	565,142.61
6. Capital Outlay	6000-6999	137,380.92			137,380.92
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		1,177,290.37	0.00	957,012.72	2,134,303.09
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	680,421.44	0.00	1,475,005.49	2,155,426.93
<b>D. COMMENTS:</b>					
Purchase of software/licences					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

\*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>	1,390,035.01	1,313,453.27	8,377,217.97	1,660,512.99	12,980,182.48	0.00	0.00
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
<b>Instructional Goals Description</b>							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	378.06	378.06	378.06	378.06	598.65		
3100 Alternative Schools							
3200 Continuation Schools	2.70	2.70	2.70	2.70	8.60		
3300 Independent Study Centers	2.00	2.00	2.00	2.00	1.50		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	8.09	8.09	8.09	8.09	7.40		
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	79.30	79.30	79.30	79.30	50.42		
6000 ROC/P							
<b>Other Goals Description</b>							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
<b>Other Funds Description</b>							
-- Adult Education (Fund 11)					3.12		
-- Child Development (Fund 12)					8.00		
-- Cafeteria (Funds 13 & 61)							
<b>C. Total Allocation Factors</b>	470.15	470.15	470.15	470.15	677.69	0.00	0.00



Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6			
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3						
<b>Instructional Goals</b>										
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00			
1110	Regular Education, K–12	56,886,682.02	21,711,834.38	78,598,516.40	5,703,521.95		84,302,038.35			
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00			
3200	Continuation Schools	623,658.82	237,891.58	861,550.40	62,518.63		924,069.03			
3300	Independent Study Centers	273,957.97	82,931.01	356,888.98	25,897.74		382,786.72			
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00			
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00			
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00			
3800	Career Technical Education	996,249.01	360,978.06	1,357,227.07	98,487.54		1,455,714.61			
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00			
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00			
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00			
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00			
4760	Bilingual	0.00	0.00	0.00	0.00		0.00			
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00			
5000-5999	Special Education	29,700,532.87	3,114,778.98	32,815,311.85	2,381,251.71		35,196,563.56			
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00			
<b>Other Goals</b>										
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00			
7150	Nonagency - Other	37,826.00	0.00	37,826.00	2,744.85	40,570.85				
8100	Community Services	116,834.40	0.00	116,834.40	8,478.12	125,312.52				
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00				
<b>Other Costs</b>										
----	Food Services					400,000.00	400,000.00			
----	Enterprise					0.00	0.00			
----	Facilities Acquisition & Construction					931,223.51	931,223.51			
----	Other Outgo					8,020,686.08	8,020,686.08			
<b>Other Funds</b>										
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)						212,987.70	212,987.70	396,383.84	609,371.54
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)								(191,085.05)	(191,085.05)
----	<b>Total General Fund and Charter Schools Funds Expenditures</b>	88,635,741.09	25,721,401.71	114,357,142.80	8,488,199.33	9,351,909.59	132,197,251.72			

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
<b>Instructional Goals</b>													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	53,463,340.74	38,258.41	423,796.96	29,807.83	1,611,436.68	0.00	1,320,041.40			0.00	0.00	56,886,682.02
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	411,921.83	0.00	0.00	97,120.67	114,616.32	0.00	0.00			0.00	0.00	623,658.82
3300	Independent Study Centers	273,957.97	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	273,957.97
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	996,249.01	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	996,249.01
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	24,056,110.04	1,207,000.62	0.00	372,592.72	3,442,648.55	622,180.94	0.00			0.00	0.00	29,700,532.87
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>Other Goals</b>													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	37,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,826.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		116,834.40	0.00	0.00	0.00	116,834.40
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>Total Direct Charged Costs</b>		79,201,579.59	1,283,085.03	423,796.96	499,521.22	5,168,701.55	622,180.94	1,320,041.40	116,834.40	0.00	0.00	0.00	88,635,741.09

\* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
<b>Instructional Goals</b>					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	10,245,550.03	11,466,284.35	0.00	21,711,834.38
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	73,170.88	164,720.70	0.00	237,891.58
3300	Independent Study Centers	54,200.66	28,730.35	0.00	82,931.01
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	219,241.65	141,736.41	0.00	360,978.06
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,149,056.01	965,722.97	0.00	3,114,778.98
6000	ROC/P	0.00	0.00	0.00	0.00
<b>Other Goals</b>					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
<b>Other Funds</b>					
--	Adult Education (Fund 11)		59,759.14		59,759.14
--	Child Development (Fund 12)	0.00	153,228.56	0.00	153,228.56
--	Cafeteria (Funds 13 and 61)		0.00		0.00
<b>Total Allocated Support Costs</b>		12,741,219.23	12,980,182.48	0.00	25,721,401.71

Unaudited Actuals  
2020-21  
Program Cost Report  
Schedule of Central Administration Costs (CAC)

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	965,400.54
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	47,500.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,029,446.05
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,636,937.79
5	Total Central Administration Costs in General Fund and Charter Schools Funds	8,679,284.38
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	88,635,741.09
2	Total Allocated Costs (from Form PCR, Column 2, Total)	25,721,401.71
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	114,357,142.80
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,119,773.21
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,850,149.89
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,279,535.39
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	5,249,458.49
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		119,606,601.29
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		7.26%

Unaudited Actuals  
2020-21  
General Fund and Charter Schools Funds  
Program Cost Report  
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	400,000.00				400,000.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			931,223.51		931,223.51
Other Outgo (Objects 1000-7999)				8,020,686.08	8,020,686.08
<b>Total Other Costs</b>	400,000.00	0.00	931,223.51	8,020,686.08	9,351,909.59

Current LEA: 01-61119-0000000 Alameda Unified		
Selected SELPA: CR		(Enter a SELPA ID from the list below then save and close)
POTENTIAL Selpas for this LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CR	North Region	

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(23,187.54)	0.00	(191,085.05)				
Other Sources/Uses Detail					0.00	6,443,586.00		
Fund Reconciliation							107,991.12	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	6,702.23	0.00	207.53	0.00				
Other Sources/Uses Detail					95,557.00	0.00		
Fund Reconciliation							0.00	207.53
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	14,938.61	0.00	118,330.45	0.00				
Other Sources/Uses Detail					134,774.00	0.00		
Fund Reconciliation							0.00	35,236.52
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,546.70	0.00	72,547.07	0.00				
Other Sources/Uses Detail					144,629.00	0.00		
Fund Reconciliation							0.00	72,547.07
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					6,061,783.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					6,843.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2020-21 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	23,187.54	(23,187.54)	191,085.05	(191,085.05)	6,443,586.00	6,443,586.00	107,991.12	107,991.12



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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								1,209
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	780,403.57	0.00	0.00	101,944.31	418,980.07	8,103,995.54		9,405,323.49
2000-2999	Classified Salaries	320,633.85	0.00	0.00	0.00	462,696.31	5,109,162.59		5,892,492.75
3000-3999	Employee Benefits	346,245.95	0.00	0.00	33,973.98	320,642.13	4,461,271.44		5,162,133.50
4000-4999	Books and Supplies	10,504.71	0.00	0.00	0.00	570.45	149,354.08		160,429.24
5000-5999	Services and Other Operating Expenditures	569,023.88	0.00	0.00	300,979.00	0.00	8,210,151.01		9,080,153.89
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,026,811.96	0.00	0.00	436,897.29	1,202,888.96	26,033,934.66	0.00	29,700,532.87
7310	Transfers of Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	45,038.89	112,209.89		1,612,982.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,114,778.96							3,114,778.96
	Total Indirect Costs and PCR Allocations	4,558,811.22	0.00	0.00	11,701.87	45,038.89	112,209.89	0.00	4,727,761.87
	TOTAL COSTS	6,585,623.18	0.00	0.00	448,599.16	1,247,927.85	26,146,144.55	0.00	34,428,294.74
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	168,502.05	734.96		169,237.01
2000-2999	Classified Salaries	110,124.22	0.00	0.00	0.00	0.00	1,049,997.80		1,160,122.02
3000-3999	Employee Benefits	40,439.11	0.00	0.00	0.00	38,195.00	370,011.42		448,645.53
4000-4999	Books and Supplies	10,504.71	0.00	0.00	0.00	0.00	84,517.73		95,022.44
5000-5999	Services and Other Operating Expenditures	167,222.91	0.00	0.00	0.00	0.00	146,906.21		314,129.12
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	328,290.95	0.00	0.00	0.00	206,697.05	1,652,168.12	0.00	2,187,156.12
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	14,489.45	107,017.72		121,507.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	14,489.45	107,017.72	0.00	121,507.17
	TOTAL BEFORE OBJECT 8980	328,290.95	0.00	0.00	0.00	221,186.50	1,759,185.84	0.00	2,308,663.29
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								45,220.74
	TOTAL COSTS								2,263,442.55

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	780,403.57	0.00	0.00	101,944.31	250,478.02	8,103,260.58		9,236,086.48
2000-2999	Classified Salaries	210,509.63	0.00	0.00	0.00	462,696.31	4,059,164.79		4,732,370.73
3000-3999	Employee Benefits	305,806.84	0.00	0.00	33,973.98	282,447.13	4,091,260.02		4,713,487.97
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	570.45	64,836.35		65,406.80
5000-5999	Services and Other Operating Expenditures	401,800.97	0.00	0.00	300,979.00	0.00	8,063,244.80		8,766,024.77
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,698,521.01	0.00	0.00	436,897.29	996,191.91	24,381,766.54	0.00	27,513,376.75
7310	Transfers of Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	30,549.44	5,192.17		1,491,475.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	3,114,778.96							3,114,778.96
	Total Indirect Costs and PCR Allocations	4,558,811.22	0.00	0.00	11,701.87	30,549.44	5,192.17	0.00	4,606,254.70
	TOTAL BEFORE OBJECT 8980	6,257,332.23	0.00	0.00	448,599.16	1,026,741.35	24,386,958.71	0.00	32,119,631.45
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								45,220.74
	TOTAL COSTS								32,164,852.19
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,589.52		7,589.52
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,173.71		2,173.71
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	115.33	0.00		115.33
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	770.04		770.04
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	115.33	10,533.27	0.00	10,648.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	115.33	10,533.27	0.00	10,648.60
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								45,220.74
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								20,841,721.21
	TOTAL COSTS								20,897,590.55

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2019-20 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	31,176,671.15	20,529,627.51
2. Enter audit adjustments of 2019-20 special education expenditures from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
_____		
_____		
_____		
3. Enter restatements of 2020-21 special education beginning fund balances from SACS2021ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
_____		
_____		
_____		
4. Enter any other adjustments, not included in Line 1 (explain below)		
_____		
_____		
_____		
5. 2019-20 Expenditures, Adjusted for 2020-21 MOE Calculation (Sum lines 1 through 4)	31,176,671.15	20,529,627.51
<b>C. Unduplicated Pupil Count</b>		
1. Enter the unduplicated pupil count reported in 2019-20 Report SEMA, 2019-20 Expenditures by LEA (LE-CY) worksheet	1,230.00	
2. Enter any adjustments not included in Line C1 (explain below)		
_____		
_____		
_____		
3. 2019-20 Unduplicated Pupil Count, Adjusted for 2020-21 MOE Calculation (Line C1 plus Line C2)	1,230.00	

**SELPA:** North Region (CR)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2020-21 Expenditures by LEA (LE-CY) and the 2019-20 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2020-21 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2020-21 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

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

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

#### **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

**SELPA:** North Region (CR)

**SECTION 2**

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS  
(line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


**SELPA:** North Region (CR)

**SECTION 3**

	Column A	Column B	Column C
	Actual Expenditures (LE-CY Worksheet) FY 2020-21	Actual Expenditures Comparison Year FY2019-20	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	34,428,294.74		
b. Less: Expenditures paid from federal sources	2,263,442.55		
c. Expenditures paid from state and local sources	32,164,852.19	31,176,671.15	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,176,671.15	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,164,852.19	31,176,671.15	988,181.04

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

	Actual FY 2020-21	Comparison Year FY2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	34,428,294.74		
b. Less: Expenditures paid from federal sources	2,263,442.55		
c. Expenditures paid from state and local sources	32,164,852.19	31,176,671.15	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,176,671.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	32,164,852.19	31,176,671.15	
d. Special education unduplicated pupil count	1,209	1,230	
e. Per capita state and local expenditures (A2c/A2d)	26,604.51	25,346.89	1,257.62

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

**SELPA:** North Region (CR)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2020-21	Comparison Year FY2019-20	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	20,897,590.55	20,529,627.51	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,529,627.51	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	20,897,590.55	20,529,627.51	367,963.04

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

	Actual FY 2020-21	Comparison Year FY2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	20,897,590.55	20,529,627.51	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		20,529,627.51	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	20,897,590.55	20,529,627.51	
b. Special education unduplicated pupil count	1,209	1,230	
c. Per capita local expenditures (B2a/B2b)	17,285.02	16,690.75	594.27

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

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Email Address

**SELPA:** North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda City Unified (CR05)	Adjustments*
<b>TOTAL EXPENDITURES - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES - Paid from State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources						
	<b>TOTAL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**SELPA:** North Region (CR)

Object Code	Description	Total
<b>TOTAL EXPENDITURES - All Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
PCRA	Program Cost Report Allocations	0.00
	Total Indirect Costs and PCR Allocations	0.00
	TOTAL COSTS	0.00
<b>EXPENDITURES - Paid from State and Local Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
PCRA	Program Cost Report Allocations	0.00
	Total Indirect Costs and PCR Allocations	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources	0.00
	TOTAL COSTS	0.00

**SELPA:** North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda City Unified (CR05)	Adjustments*
<b>EXPENDITURES - Paid from Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** North Region (CR)

Object Code	Description	Total
<b>EXPENDITURES - Paid from Local Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00
	TOTAL COSTS	0.00
<b>UNDUPLICATED PUPIL COUNT</b>		0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals  
Special Education Maintenance of Effort  
2021-22 Budget vs. Actual Comparison Year  
2021-22 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								1,171
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	583,087.00	0.00	0.00	63,077.00	373,049.00	9,476,471.00		10,495,684.00
2000-2999	Classified Salaries	276,231.00	0.00	0.00	0.00	489,002.00	5,356,663.00		6,121,896.00
3000-3999	Employee Benefits	324,745.00	0.00	0.00	22,276.00	333,919.00	5,428,048.00		6,108,988.00
4000-4999	Books and Supplies	0.00	0.00	0.00	6,314.00	0.00	109,000.00		115,314.00
5000-5999	Services and Other Operating Expenditures	2,175,000.00	0.00	0.00	259,471.00	75,000.00	7,809,975.00		10,319,446.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,359,063.00	0.00	0.00	351,138.00	1,270,970.00	28,180,157.00	0.00	33,161,328.00
7310	Transfers of Indirect Costs	1,860,375.00	0.00	0.00	7,541.00	26,399.00	130,016.00		2,024,331.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,860,375.00	0.00	0.00	7,541.00	26,399.00	130,016.00	0.00	2,024,331.00
	TOTAL COSTS	5,219,438.00	0.00	0.00	358,679.00	1,297,369.00	28,310,173.00	0.00	35,185,659.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	583,087.00	0.00	0.00	63,077.00	147,793.00	9,476,471.00		10,270,428.00
2000-2999	Classified Salaries	276,231.00	0.00	0.00	0.00	489,002.00	4,213,209.00		4,978,442.00
3000-3999	Employee Benefits	324,745.00	0.00	0.00	22,276.00	275,900.00	4,977,443.00		5,600,364.00
4000-4999	Books and Supplies	0.00	0.00	0.00	6,314.00	0.00	109,000.00		115,314.00
5000-5999	Services and Other Operating Expenditures	2,175,000.00	0.00	0.00	259,471.00	75,000.00	6,600,076.00		9,109,547.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,359,063.00	0.00	0.00	351,138.00	987,695.00	25,376,199.00	0.00	30,074,095.00
7310	Transfers of Indirect Costs	1,860,375.00	0.00	0.00	7,541.00	4,673.00	5,479.00		1,878,068.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,860,375.00	0.00	0.00	7,541.00	4,673.00	5,479.00	0.00	1,878,068.00
	TOTAL BEFORE OBJECT 8980	5,219,438.00	0.00	0.00	358,679.00	992,368.00	25,381,678.00	0.00	31,952,163.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								31,952,163.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	96,635.00	0.00	0.00	0.00	0.00	0.00		96,635.00
3000-3999	Employee Benefits	42,907.00	0.00	0.00	0.00	0.00	0.00		42,907.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	38,000.00	0.00	0.00	0.00	0.00	0.00		38,000.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	177,542.00	0.00	0.00	0.00	0.00	0.00	0.00	177,542.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	177,542.00	0.00	0.00	0.00	0.00	0.00	0.00	177,542.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								23,022,555.00
	TOTAL COSTS								23,200,097.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>								1,209
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	780,403.57	0.00	0.00	101,944.31	418,980.07	8,103,995.54		9,405,323.49
2000-2999	Classified Salaries	320,633.85	0.00	0.00	0.00	462,696.31	5,109,162.59		5,892,492.75
3000-3999	Employee Benefits	346,245.95	0.00	0.00	33,973.98	320,642.13	4,461,271.44		5,162,133.50
4000-4999	Books and Supplies	10,504.71	0.00	0.00	0.00	570.45	149,354.08		160,429.24
5000-5999	Services and Other Operating Expenditures	569,023.88	0.00	0.00	300,979.00	0.00	8,210,151.01		9,080,153.89
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,026,811.96	0.00	0.00	436,897.29	1,202,888.96	26,033,934.66	0.00	29,700,532.87
7310	Transfers of Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	45,038.89	112,209.89		1,612,982.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,114,778.96							3,114,778.96
	Total Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	45,038.89	112,209.89	0.00	1,612,982.91
	TOTAL COSTS	3,470,844.22	0.00	0.00	448,599.16	1,247,927.85	26,146,144.55	0.00	31,313,515.78
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	168,502.05	734.96		169,237.01
2000-2999	Classified Salaries	110,124.22	0.00	0.00	0.00	0.00	1,049,997.80		1,160,122.02
3000-3999	Employee Benefits	40,439.11	0.00	0.00	0.00	38,195.00	370,011.42		448,645.53
4000-4999	Books and Supplies	10,504.71	0.00	0.00	0.00	0.00	84,517.73		95,022.44
5000-5999	Services and Other Operating Expenditures	167,222.91	0.00	0.00	0.00	0.00	146,906.21		314,129.12
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	328,290.95	0.00	0.00	0.00	206,697.05	1,652,168.12	0.00	2,187,156.12
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	14,489.45	107,017.72		121,507.17
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	14,489.45	107,017.72	0.00	121,507.17
	TOTAL BEFORE OBJECT 8980	328,290.95	0.00	0.00	0.00	221,186.50	1,759,185.84	0.00	2,308,663.29
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								45,220.74
	TOTAL COSTS								2,263,442.55

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	780,403.57	0.00	0.00	101,944.31	250,478.02	8,103,260.58		9,236,086.48
2000-2999	Classified Salaries	210,509.63	0.00	0.00	0.00	462,696.31	4,059,164.79		4,732,370.73
3000-3999	Employee Benefits	305,806.84	0.00	0.00	33,973.98	282,447.13	4,091,260.02		4,713,487.97
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	570.45	64,836.35		65,406.80
5000-5999	Services and Other Operating Expenditures	401,800.97	0.00	0.00	300,979.00	0.00	8,063,244.80		8,766,024.77
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,698,521.01	0.00	0.00	436,897.29	996,191.91	24,381,766.54	0.00	27,513,376.75
7310	Transfers of Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	30,549.44	5,192.17		1,491,475.74
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,114,778.96							3,114,778.96
	Total Indirect Costs	1,444,032.26	0.00	0.00	11,701.87	30,549.44	5,192.17	0.00	1,491,475.74
	TOTAL BEFORE OBJECT 8980	3,142,553.27	0.00	0.00	448,599.16	1,026,741.35	24,386,958.71	0.00	29,004,852.49
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								45,220.74
	TOTAL COSTS								29,050,073.23
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	7,589.52		7,589.52
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	2,173.71		2,173.71
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	115.33	0.00		115.33
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	770.04		770.04
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	115.33	10,533.27	0.00	10,648.60
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	115.33	10,533.27	0.00	10,648.60
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								45,220.74
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								20,841,721.21
	TOTAL COSTS								20,897,590.55

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** North Region (CR)

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

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

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

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

## **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
<hr/>	<hr/>	<hr/>
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<hr/>	<hr/>	<hr/>
Total exempt reductions	0.00	0.00



**SELPA:** North Region (CR)

**SECTION 2**

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

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

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00 (b)	

**If (b) is greater than (a).**

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:


**SELPA:** North Region (CR)

**SECTION 3**

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2021-22	Actual Expenditures Comparison Year FY2019-20	Difference (A - B)
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	35,185,659.00		
b. Less: Expenditures paid from federal sources	3,233,496.00		
c. Expenditures paid from state and local sources	31,952,163.00	31,176,671.15	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,176,671.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,952,163.00	31,176,671.15	775,491.85

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

	Budgeted Amounts FY 2021-22	Comparison Year FY2019-20	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	35,185,659.00		
b. Less: Expenditures paid from federal sources	3,233,496.00		
c. Expenditures paid from state and local sources	31,952,163.00	31,176,671.15	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,176,671.15	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	31,952,163.00	31,176,671.15	
d. Special education unduplicated pupil count	1171	1230	
e. Per capita state and local expenditures (A2c/A2d)	27,286.22	25,346.89	1,939.33

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

**SELPA:** North Region (CR)

**B. LOCAL EXPENDITURES ONLY METHOD**

	<b>Budget FY 2021-22</b>	<b>Comparison Year FY2020-21</b>	<b>Difference</b>
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	23,200,097.00	20,897,590.55	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,897,590.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,200,097.00	20,897,590.55	2,302,506.45

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

	<b>Budget FY 2021-22</b>	<b>Comparison Year FY2020-21</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	23,200,097.00	20,897,590.55	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		20,897,590.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,200,097.00	20,897,590.55	
b. Special education unduplicated pupil count	1,171	1,209	
c. Per capita local expenditures (B2a/B2b)	19,812.21	17,285.02	2,527.19

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

STEVE CHONEL  
Contact Name

510-337-7082  
Telephone Number

FISCAL DIRECTOR  
Title

SCHONEL@ALAMEDAUNIFIED.ORG  
Email Address

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda City Unified (CR05)	Adjustments*
<b>TOTAL BUDGET - All Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>BUDGET - State and Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

**SELPA:** North Region (CR)

Object Code	Description	Total
<b>TOTAL BUDGET - All Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>
<b>BUDGET - State and Local Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>0.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources	0.00
	<b>TOTAL COSTS</b>	<b>0.00</b>

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda City Unified (CR05)	Adjustments*
<b>BUDGET - Local Sources</b>							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except Object 6600 & Object 6910)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>UNDUPLICATED PUPIL COUNT</b>							

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** North Region (CR)

Object Code	Description	Total
<b>BUDGET - Local Sources</b>		
1000-1999	Certificated Salaries	0.00
2000-2999	Classified Salaries	0.00
3000-3999	Employee Benefits	0.00
4000-4999	Books and Supplies	0.00
5000-5999	Services and Other Operating Expenditures	0.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00
7130	State Special Schools	0.00
7430-7439	Debt Service	0.00
	Total Direct Costs	0.00
7310	Transfers of Indirect Costs	0.00
7350	Transfers of Indirect Costs - Interfund	0.00
	Total Indirect Costs	0.00
	TOTAL BEFORE OBJECT 8980	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)	0.00
8980	Contributions from Unrestricted Revenues to State Resources	0.00
	TOTAL COSTS	0.00
<b>UNDUPLICATED PUPIL COUNT</b>		0

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Approval of Resolution No. 2021-2022.13 Adoption of 2020-2021 Gann Limit (5 Mins/Action)

**Item Type:** Action

**Background:** In 1979, voters approved Proposition 4, establishing a maximum appropriations limit for the state and every local government jurisdiction. The state appropriations limit is often referred to as the Gann Limit, after Paul Gann, the author of the measure placing the limit in state constitution. In 1990, it was amended by Proposition 111.

The Gann Limit must be recalculated on an annual basis to determine that district expenditures do not exceed the limitations imposed by Proposition 4.

**AUSD LCAP Goals:** 4. Ensure that all students have access to basic services.

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Approve as submitted.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization. | #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:** Shariq Khan, Assistant Superintendent of Business Services

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**ATTACHMENTS:**

Description	Upload Date	Type
☐ Resolution No. 2021-2022.13	9/1/2021	Resolution Letter
☐ GANN	9/7/2021	Backup Material



**ALAMEDA UNIFIED SCHOOL DISTRICT**  
**Alameda, California**  
**Resolution**

September 14, 2021

Resolution No. 2021-2022.13

**Adoption of 2020-2021 GANN Limit**

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

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

*WHEREAS*, the district must recalculate the Gann Limit for FY 2020-2021 in accordance with the provisions of Article XIII B and applicable statutory law;

*NOW, THEREFORE, BE IT RESOLVED*, that the calculations and documentation of the Gann Limit for the 2020-2021 fiscal year are made in accordance with the applicable constitutional and statutory law;

*AND BE IT FURTHER RESOLVED*, that this Board does hereby declare that the appropriations in the budget for fiscal year 2020-2021 do not exceed the limitations imposed by Proposition 4.

*PASSED AND ADOPTED* by the following vote this 14<sup>th</sup> day of September, 2021:

AYES:\_\_\_\_\_MEMBERS:\_\_\_\_\_

NOES:\_\_\_\_\_MEMBERS:\_\_\_\_\_

ABSENT:\_\_\_\_\_MEMBERS:\_\_\_\_\_

\_\_\_\_\_  
Jennifer Williams, President  
Board of Education  
Alameda Unified School District  
Alameda County, State of California

ATTEST:

By:\_\_\_\_\_

Pasquale Scuderi, Secretary  
Board of Education  
Alameda Unified School District

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>A. PRIOR YEAR DATA</b> (2019-20 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2019-20 Actual</b>			<b>2020-21 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	60,638,060.33		60,638,060.33			65,995,308.03
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,976.23		8,976.23			8,976.23
ADJUSTMENTS TO PRIOR YEAR LIMIT	<b>Adjustments to 2019-20</b>			<b>Adjustments to 2020-21</b>		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
<b>B. CURRENT YEAR GANN ADA</b> (2020-21 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	<b>2020-21 P2 Report</b>			<b>2021-22 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line A6)	8,976.23		8,976.23	8,964.93		8,964.93
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			8,976.23			8,964.93
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	159,035.80		159,035.80	157,146.00		157,146.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	22,823,872.84		22,823,872.84	22,489,843.00		22,489,843.00
5. Unsecured Roll Taxes (Object 8042)	1,394,673.16		1,394,673.16	1,839,901.00		1,839,901.00
6. Prior Years' Taxes (Object 8043)	(79,798.37)		(79,798.37)	(120,130.00)		(120,130.00)
7. Supplemental Taxes (Object 8044)	615,885.70		615,885.70	579,623.00		579,623.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	12,717,270.89		12,717,270.89	12,522,804.00		12,522,804.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	3,993,519.88		3,993,519.88	2,342,909.00		2,342,909.00
12. Parcel Taxes (Object 8621)	23,097,599.76		23,097,599.76	23,218,172.00		23,218,172.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	64,722,059.66	0.00	64,722,059.66	63,030,268.00	0.00	63,030,268.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	64,722,059.66	0.00	64,722,059.66	63,030,268.00	0.00	63,030,268.00

	2020-21 Calculations			2021-22 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
<b>OTHER EXCLUSIONS</b>						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. LCFF - CY (objects 8011 and 8012)	47,985,869.00		47,985,869.00	53,399,572.00		53,399,572.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	0.00		0.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	47,985,869.00	0.00	47,985,869.00	53,399,572.00	0.00	53,399,572.00
<b>DATA FOR INTEREST CALCULATION</b>						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	136,711,307.70		136,711,307.70	133,303,412.00		133,303,412.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	406,228.77		406,228.77	352,827.00		352,827.00
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>	<b>2020-21 Actual</b>			<b>2021-22 Budget</b>		
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			60,638,060.33			65,995,308.03
2. Inflation Adjustment			1.0373			1.0573
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0000			0.9987
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			62,899,859.98			69,686,129.29
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			64,722,059.66			63,030,268.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,077,147.60			1,075,791.60
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			6,655,861.29
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			1,077,147.60			6,655,861.29
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			196,100.77			184,934.48
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			64,918,160.43			63,215,202.48
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			1,077,147.60			6,470,926.81
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			64,918,160.43			
b. State Subventions (Line D8)			1,077,147.60			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			65,995,308.03			

California Dept of Education  
SACS Financial Reporting Software - 2021.2.0  
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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Election of Board Officers (5 Mins/Action)

**Item Type:** Action

**Background:** Due to the resignation of Board President Mia Bonta on September 7th (Ms. Bonta was elected to represent California's 18th Assembly District), former Board Vice President Jennifer Williams now becomes Board President.

The Board will need to elect a new Board Vice President. If current Board Clerk, Megan Sweet, decides to be considered for Board Vice President and wins this election, the Board will need to elect a new Board Clerk.

Board Bylaw 9121 outlines the duties of the Board President. The Board Vice President would fulfil these duties should the Board President not be available due to absence, illness, or resignation:

The president shall preside at all Board meetings. He/she shall:

1. Call the meeting to order at the appointed time
2. Announce the business to come before the Board in its proper order
3. Enforce the Board's policies relating to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act
4. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference
5. Explain what the effect of a motion would be if it is not clear to every member
6. Restrict discussion to the question when a motion is before the Board
7. Rule on issues of parliamentary procedure
8. Put motions to a vote, and state clearly the results of the vote
9. Be responsible for the orderly conduct of all Board meetings

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts and orders necessary to carry out state requirements and the will of the Board
2. Consulting with the Superintendent or designee on the preparation of the Board's agendas
3. Working with the Superintendent to ensure that Board members have necessary materials and information
4. Subject to Board approval, appointing and dissolving all committees
5. Calling such meetings of the Board as he/she may deem necessary, giving notice as prescribed by law
6. Representing the district as governance spokesperson, in conjunction with the Superintendent

The president shall have the same rights as other members of the Board, including the right to move, second, discuss and vote on all questions before the Board.

When both the president and vice president are absent or disabled, the Board shall choose a president pro tempore to perform the president's duties.

Board Bylaw 9123 states that the duties of the Clerk shall be to:

1. Certify or attest to actions taken by the Board when required.
2. Maintain such other records or reports as required by law.
3. Sign documents on behalf of the district as directed by the Board.
4. Serve as presiding officer in the absence of the President and Vice President.
5. Notify Board members and members-elect of the date and time for the annual organizational meeting.
6. Perform any other duties assigned by the Board.

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Other

Discuss and take action on the election of a Board Clerk.

**AUSD Guiding Principle:** #5 - Accountability, transparency, and trust are necessary at all levels of the organization.

**Submitted By:** Pasquale Scuderi, Superintendent

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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<b>Item Title:</b>	Approval of 2021 Revised Board Subcommittee Assignments: Board Policy Subcommittee and AUSD/Peralta Community College District Joint Subcommittee (5 Mins/Action)
<b>Item Type:</b>	Action
<b>Background:</b>	<p>Each year during the Board's annual organization meeting and in accordance with <i>Board Bylaw 9130: Board Committees</i> and <i>Board Bylaw 9140: Board Representatives</i>, the Board assigns members to its standing committees and assigns representatives to other public agencies or organizations.</p> <p>Due to the resignation of Board President Mia Bonta, who was elected to the California Assembly, District 18, there are two subcommittees that need to have a replacement Board member to fill in until the Board's Annual Organizational Meeting in December.</p> <p>Tonight, the Board will vote for replacements for the following Subcommittees:</p> <ul style="list-style-type: none"><li>• Board Policy Subcommittee</li><li>• AUSD/Peralta Community College Joint Subcommittee</li></ul>
<b>AUSD LCAP Goals:</b>	3. Support parent/guardian development as knowledgeable partners and effective advocates for student success.
<b>Fund Codes:</b>	
<b>Fiscal Analysis</b>	
<b>Amount (Savings) (Cost):</b>	n/a
<b>Recommendation:</b>	<p>Other</p> <p>Discuss and assign Board committee members.</p>
<b>AUSD Guiding Principle:</b>	#5 - Accountability, transparency, and trust are necessary at all levels of the organization.
<b>Submitted By:</b>	Pasquale Scuderi, Superintendent

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ALAMEDA UNIFIED SCHOOL DISTRICT  
BOARD AGENDA ITEM

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**Item Title:** Consideration and Approval of Extension of the Employment Agreement of the Superintendent (5 Mins/Action)

**Item Type:** Action

**Background:** The Board is voting on an amendment to the Superintendent's employment contract. The Superintendent's contract dated September 22, 2020 and the proposed amendment are attached here.

**AUSD LCAP Goals:**

**Fund Codes:**

**Fiscal Analysis**

**Amount (Savings) (Cost):**

**Recommendation:** Other

Board decision

**AUSD Guiding Principle:** #3 - Administrators must have the knowledge, leadership skills and ability to ensure student success.| #5 - Accountability, transparency, and trust are necessary at all levels of the organization.| #6 - Allocation of funds must support our vision, mission, and guiding principles.

**Submitted By:**

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**ATTACHMENTS:**

	Description	Upload Date	Type
☐	Superintendent's employment contract dated 9-22-20	9/14/2021	Backup Material
☐	Superintendent's proposed contract amendment	9/14/2021	Backup Material



**CONTRACT FOR EMPLOYMENT OF SUPERINTENDENT  
BETWEEN  
ALAMEDA UNIFIED SCHOOL DISTRICT  
AND  
PASQUALE SCUDERI**

**THIS AGREEMENT is hereby made and entered into this 22<sup>nd</sup> day of September 2020, by and between the BOARD OF EDUCATION ("Board") of the ALAMEDA UNIFIED SCHOOL DISTRICT ("District") and PASQUALE SCUDERI ("Superintendent").**

NOW, THEREFORE, it is hereby agreed as follows:

1. Superintendent, Chief Executive Officer, and Secretary for the Board:

Superintendent is hereby employed as the District's Superintendent. Superintendent also shall be the Chief Executive Officer of the District and shall serve as Secretary to the Board. By accepting this employment, Superintendent agrees to devote their full time, best efforts and abilities to performing the duties and responsibilities as provided herein or as assigned to the Superintendent from time to time by the Board.

2. Terms of Employment:

The term of this Agreement shall commence on July 1, 2020 and continue through June 30, 2023.

3. General Terms and Conditions of Employment:

This Agreement is subject to all applicable laws of the State of California, and the rules and regulations of the California State Board of Education and policies and regulations of the Board and the District. Said laws, rules and regulations are hereby made a part of the terms and conditions of this Agreement as though herein set forth. In the event of any conflict between the terms of this Agreement and Board policy or District regulation, the provisions of this agreement will govern.

4. Powers and Duties:

The Superintendent shall perform all of the powers and duties of a Superintendent of Schools in accordance with the laws, rules and regulations set forth above. All powers and duties legally delegated to the Superintendent are to be executed in accordance with the policies adopted by the Board, including strict adherence to Board Policy 4319.21, *Professional Standards*, which are incorporated herein by reference. Acts that require ratification by the Board shall be referred to the Board at the earliest opportunity.

The Superintendent's duties and functions shall include the following:

A. The Superintendent shall be delegated all powers and duties necessary for efficient management and administration of the District to the fullest extent permitted by law. The Superintendent shall have the authority to organize and arrange the administrative and supervisory staff, including instruction, business, and operational affairs, which in their best judgment best serves the District. The responsibility for selection, placement, and transfer of existing personnel shall be vested in the Superintendent. Employment of new personnel will be recommended by the Superintendent subject to approval by the Board. In the event the Board does not approve the Superintendent's personnel recommendations, the Superintendent shall submit an alternative recommendation.

B. Assist in the effort to develop short- and long-range District goals, working generally with the Board, District personnel, parents and the public, with criteria for determining effective achievement and evaluating outcomes, which may be incorporated into the goals and objectives of the District's strategic plan.

C. Represent the interests of the Board and the District in day-to-day contact with parents, community members, other interested parties, community and governmental agencies.

D. Provide leadership, guidelines and direction to ensure that policies related to curriculum, instruction, pupil personnel services, personnel, budget and business affairs are carried out.

E. Report regularly to the Board information regarding student learning and an analysis of student achievement and test scores.

F. Review all policies adopted by the Board and make appropriate recommendations to the Board for additions, deletions or modifications.

G. Evaluate employees directly accountable to the Superintendent and oversee the evaluation of other employees as defined by California law and Board policy.

H. Provide leadership and direction in planning and financing school facilities.

I. Advise the Board and make recommendations regarding possible sources of funds which may be available to implement present or contemplated District programs.

J. Endeavor to maintain and improve the Superintendent's professional competency including reading appropriate periodicals and joining and/or participating in appropriate professional associations and their activities.

K. Establish and maintain an effective community relations program including effective relationships with the media.

L. Communicate openly, systematically and in a timely manner to the Board, staff and the community, and promptly inform the Board of critical issues or incidents.

M. Provide educational leadership to ensure quality teaching and learning.

N. In addition, the Superintendent shall perform all other duties and functions as assigned or required by the Board.

O. Serve as liaison to the Board with respect to all matters of employer-employee relations and make recommendations to the Board concerning those matters.

P. Attend all regular, special and executive meetings of the Board, except as approved or directed by the Board. The Superintendent may appoint a member of the administration as designee to attend a meeting of the Board in their place if she is unavoidably prevented from attending or unavoidably detained.

5. Board-Superintendent Relations:

The Superintendent shall work with the Board in developing and maintaining a spirit of cooperation and teamwork. The Board shall be responsible for formulating and adopting policy and for taking action on matters which, by law, require Board action. Administrative responsibility and commensurate authority for administering the school system will be delegated by the Board as the Board deems appropriate to the Superintendent. The Board shall provide the Superintendent with

periodic opportunities to discuss Board-Superintendent relationships as they relate to the Board's productivity and the effectiveness of the Superintendent's leadership. It is agreed that the Board, individually and collectively, generally will refer promptly to the Superintendent for study and recommendation, criticism, complaints and suggestions brought to the attention of the Board or any member thereof.

The Board recognizes that it is a collective body and each Board member recognizes that their power as a Board member is derived from the collective deliberation and action of the Board as a whole in a duly constituted meeting. Individual Board members will not give direction to the Superintendent or any staff member regarding the management of the District or the solution of specific problems. It is the Superintendent's responsibility to share with the President any significant item brought to them by an individual Board member.

The Board shall hold the Superintendent accountable to manage the District consistent with Board-approved policies, which establish the Board's expectations. It is through Board Policy and official Board action that the Board gives direction to the Superintendent.

The Superintendent will be held responsible for establishing programs and services (after Board review) and for managing the District to meet the Board's expected outcomes, including the provision of data from which the Board can evaluate the District's achievements. Thus, the Board by exercising its governance and policy-making role can be assured that it determines what it is the District should accomplish and whether, in fact, the District is accomplishing it.

6. Evaluations:

A. The Board shall formally evaluate and assess in writing the Superintendent at least once per year.

B. On or before September 1 of each year, unless the Board and Superintendent agree on a different date, the Superintendent shall submit to the Board an analysis of District needs and recommendations for priority goals and tasks to be addressed by the Superintendent. After conferring with the Superintendent, the Board shall identify the priority goals and tasks, criteria and procedures to be used for the Superintendent's formal evaluation. The Superintendent may request the aid of a qualified impartial facilitator, agreeable to both parties, if there is not agreement on the criteria to be used for the formal evaluation.

C. By December 31, each year, the Superintendent shall provide the Board with a mid-year progress report summarizing their progress toward meeting the goals and tasks developed pursuant to this Article. By February 28, each year, the Board shall conduct an informal progress review of the Superintendent.

D. The Board shall conduct a formal written evaluation of the Superintendent, which shall be completed by June 30 of each year, unless another date is mutually agreed upon by the Board and the Superintendent. A copy of the written evaluation shall be delivered to the Superintendent within twenty (20) days of its completion. The Superintendent shall have the right to make a written response to the evaluation. Within 30 days of the Board's delivery of the written evaluation, the Board and the Superintendent shall meet to discuss the formal evaluation. The Board shall also devote a portion, or all, of one meeting at least annually to a discussion of the working relationship between the Superintendent and the Board.

E. The Board and Superintendent agree that the evaluation procedure contained in this provision fully satisfies all applicable requirements of the Education Code (including Sections 44660 through 44664) and any other laws, regulations, and Board Policies or Administrative Regulations.

F. Upon receipt of an overall satisfactory evaluation, the Board may consider granting an increase in the Superintendent's annual salary (see Paragraph 7, below). The Superintendent shall not receive a raise if the certificated and/or classified bargaining units do not receive a raise. The Superintendent and the District also agree that nothing in this contract guarantees a "me-too" increase based upon increases received by the District's bargaining units.

G. If the Board concludes that the Superintendent's performance is unsatisfactory, the Board shall identify in writing specific areas where improvement is required and provide written recommendations for improvement within 15 days of notifying the Superintendent. The Superintendent shall have 30 days to begin remediating their performance, and the Board shall set a reasonable timeline beyond the 30 days for the remediation process to be complete.

7. Compensation:

A. The Superintendent shall receive an annual salary of two hundred and forty thousand dollars (\$240,000), paid in approximately equal monthly installments in accordance with the payment date schedule in effect for other certificated administrators and subject to statutory and voluntary payroll deductions. This increase shall be effective July 1, 2020.

B. Any adjustment in salary during the term of this Agreement must be mutually agreed to in writing, shall take the form of a written amendment hereto, and shall not operate as a termination or increase of the term of this Agreement.

8. Professional Schedule, Fringe Benefits and Sick Leave:

A. The Superintendent is a full-time management employee and shall be required to render twelve (12) months of full and regular service to the District during each annual period covered by this Agreement; provided, however, that the Superintendent shall be entitled to vacation with pay, as set forth below, and holidays defined in Education Code section 37220 and any additional local holidays granted by the Board to twelve month management employees of the District. The Superintendent's per diem will be calculated by dividing his annual base salary by two hundred and twenty-five (225) days. Upon separation or retirement from the District, the Superintendent shall receive the value of his accrued vacation based upon the per diem rate of when the vacation days were earned.

B. The Superintendent shall be entitled to receive all fringe benefits, including group health and welfare benefits, which are provided to the District's certificated management employees.

C. The Superintendent shall be eligible to receive District-sponsored health and welfare benefits at the same level as that available to management employees of the District.

D. The Superintendent shall have the same vacation benefits as the senior management in the District that includes twenty and a half (20.5) vacation days and fifteen and a half (15.5) paid holidays annually. The Superintendent is exempt from all overtime and from all compensatory time off. The Board expects vacation to be taken each year. The Superintendent shall annually submit to the Board for approval a calendar showing his anticipated vacation days for the year, which approval shall not be unreasonably withheld, and shall account for all vacation days used. Absent agreement on a vacation schedule, the Board may designate vacation days to be used by the Superintendent. When unable to utilize the full vacation entitlement, the Superintendent may carry forward from year to year a maximum of 7 days of vacation time accrued, but unused in the previous year(s). After carrying forward the maximum 7 days of accrued, the Superintendent shall continue to accrue current year vacation time until accrual of 30 days of vacation, but then shall accrue no more until the balance is reduced.

E. The Superintendent shall be credited annually with twelve (12) days of earned sick leave. Sick leave shall be accrued and accumulated as provided by the Education Code and Board rules and regulations.

F. The Superintendent shall be granted four (4) personal holidays pursuant to applicable District Board Policies and Administrative Regulations.

G. The Superintendent will pay his (employee) share towards the State Teachers Retirement System ("STRS") and the District will pay its (employer) share of STRS.

9. Expenses:

A. Professional Organizations. The District encourages the Superintendent to participate in appropriate professional organizations and activities. The District shall pay the Superintendent's membership dues in the Association of California School Administrators ("ACSA"), and any other professional or local service organization/local service club with prior approval by the Board, which approval shall not be unreasonably withheld.

B. Professional Meetings. The Superintendent may attend professional meetings at the local, county, and state levels. All actual and necessary expenses of attendance shall be paid by the District.

C. Outside Professional Activities. The Superintendent may engage in outside professional activities, such as consulting, speaking, and writing, provided such activities do not interfere with the Superintendent's duties under this Agreement. Should the Superintendent receive a stipend or remuneration for such activities that occur during hours that the District Office is open for business, they shall endorse such remuneration or stipend to the District. The Superintendent may retain remuneration or stipends for activities on which they use an earned vacation day.

D. Expense Reimbursement. The District shall reimburse the Superintendent for all actual, reasonable, and necessary expenses incurred by the Superintendent within the scope of employment and while representing the District. The Superintendent will submit an itemized claim for such expenses monthly; wherever possible, receipts and/or invoices should be submitted in support of the claim. The Superintendent, in addition to other reasonable expenses, shall be reimbursed for mileage for district business conducted outside Alameda County, at the adopted federal IRS mileage reimbursement rate.

E. The District shall provide the Superintendent with a monthly mobile telephone stipend of seventy-five dollars (\$75) for the fulfillment of their work duties.

F. The Superintendent shall be provided up to \$7,500 to be paid by the District directly to a coach for professional support for the 2020-2021 school year. The Superintendent shall select the individual, subject to approval by the Board, which shall not be unreasonably withheld.

10. Physical Examination:

The Superintendent agrees to have an annual physical examination as requested by the Board, under circumstances and according to terms consistent with the Americans with Disabilities Act and other relevant law. Any expense beyond that paid by District insurance will be borne by the District. The physician's report of the Superintendent's physical examination shall be filed with the President of the Board, and be treated as confidential information by the Board, in accordance with law. The Superintendent agrees to execute any necessary documents to effect the terms of this paragraph. The physician's report to the Board shall consist of a statement regarding the Superintendent's ability to perform the job. Nothing in this provision is intended to seek disclosure of



any medical diagnosis or waive any confidentiality or privileges between the Superintendent and their physician.

11. Termination. This agreement may be terminated prior to expiration of its Term as follows:

A. The Agreement may be terminated whenever the Superintendent and Board mutually agree to termination in writing. The Superintendent may elect to give notice of termination of the agreement by giving the Board no less than forty five (45) days written notice.

B. The Board may elect to terminate the Agreement prior to its expiration without cause upon written notice to the Superintendent. In such an event and in acknowledgement of the difficulty or impossibility of calculating damages to the Superintendent as a result of such termination, the parties agree that in the event of the Superintendent's termination other than for cause (as set forth in paragraph C below), the liquidated amount of damages owed by the Board shall be the base salary, as set forth in Section 7 above, remaining to be paid during the full term of this Agreement, no less than nine (9) months and up to a maximum of twelve (12) months, as agreed to by the Parties. No additional sick leave shall accumulate after the date of termination. The salary payment of the severance package shall be paid within thirty (30) days from the date of termination, or as soon thereafter as practicable. In the event Superintendent agrees to be reassigned to another position in the District upon termination of this Agreement, the above liquidated severance package shall be offset by Superintendent's salary in the new position. The parties agree that this provision, and subdivision (B), below, meet the requirements governing maximum cash settlements as set forth in Government Code sections 53260, et seq.

C. In the event of a termination without cause, the Superintendent shall continue to receive health and welfare benefits (medical only) for the full remaining term of this Agreement, no less than nine (9) months and up to a maximum of twelve (12) months, as determined by the Parties. No other fringe benefits of any kind shall be earned, accrued, or paid after the date of termination.

The Governing Board may elect to terminate this Agreement for cause at any time. For the purposes of this Agreement, cause shall exist if Superintendent: (1) acts in bad faith to the detriment of the District; (2) refuses or fails to act in accordance with a specific provision of this Agreement or direction or order of a majority of the Board; (3) exhibits misconduct or dishonesty in regard to their employment; (4) is convicted of a crime involving dishonesty, breach of trust, or physical or emotional harm to any person; (5) is unable to perform any of the essential functions of their position; or (6) fails to receive a satisfactory or better rating by a majority of Board members in any annual formal Board evaluation. No termination for cause based on unsatisfactory performance shall be pursued unless the Board has issued a "less than satisfactory" evaluation in accordance with Paragraph 6, provided an improvement plan, and allowed six (6) months for Superintendent to improve his performance to a "satisfactory" rating as determined by the Board. The existence of the aforementioned cause shall constitute a material breach of this Agreement and shall extinguish all rights and duties hereunder. In the event such cause exists, the Governing Board shall give the Superintendent (a) written notice of the proposed action and the reasons therefor; (b) a reasonably detailed account of the charges and the materials upon which the proposed action is based; (c) notice of the right to respond orally or in writing to the Board; and (d) the right to a meeting with the Board. Any request for a meeting shall be filed by the Superintendent with the Board President within ten (10) days after service of the notice of proposed action. The meeting, if requested, shall be held in closed session at the next regular or special Board meeting, and in no event more than thirty-five (35) days after service of the notice of proposed action. The Superintendent and the Board shall each have the right to be represented by counsel at their own expense. The Superintendent shall have a reasonable opportunity to respond to all matters raised in the charges. The meeting shall be conducted by the Board and shall not be an evidentiary hearing and neither party shall have the opportunity to call witnesses. After the meeting, the Board shall issue a decision in the form of a resolution either rescinding or confirming the charges and specifying the action

to be taken. The Superintendent shall be notified in writing within five (5) days of the decision. The decision of the Board shall be final. The Superintendent's meeting with the Board shall be deemed to satisfy the Superintendent's entitlement to due process of law and shall be the Superintendent's exclusive right to any conference or hearing otherwise required by law. The Superintendent waives any other rights that may be applicable to this termination for cause proceeding with the understanding that completion of this hearing exhausts the Superintendent's administrative remedies.

D. The District and Superintendent agree that the payment provided under Section 11.B of this Agreement shall constitute the exclusive and sole remedy of any kind for any termination of their employment without cause under Section 11.B. and the Superintendent agrees and covenants not to assert or pursue any other remedies of any kind, whether they be administrative, at law or in equity, with respect to any termination of their employment without cause under Section 11.B. Specifically, upon acceptance of payment under Section 11.B, the Superintendent agrees to waive and release the District from any claims and/or causes of action against the District or Board in any way related to their employment by the Board, including but not limited to claims or actions under this Agreement.

E. Upon written evaluation by a licensed physician designated by the Board indicating the inability of the Superintendent to perform any of the essential functions of the position, with or without reasonable accommodation, this Agreement may be terminated by the Board upon written notice to the Superintendent and after providing a reasonable opportunity to respond. The Board may, in its sole discretion, allow the Superintendent to continue in employment until expiration of current and accumulated sick leave and differential leave, but upon receipt of the written evaluation specified above, may immediately assign another employee the duties of Superintendent.

12. Contract Non-Renewal:

In accordance with Education Code section 35031, the Board may elect to not renew this Agreement by providing notice to the Superintendent at least forty-five (45) prior to its expiration, including any agreed-upon extension(s) to the term of this Agreement. The parties acknowledge and agree that this Agreement will serve as the notice of non-renewal required by Education Code section 35031.

13. Notice of Interview in Search:

In all cases the Superintendent immediately shall notify the Board of Education upon being informed that she has been selected to interview for a position with another employer.

14. Waiver:

No waiver of any breach of any term or provision of this Agreement shall be construed to be, nor shall it be, a waiver of any other breach of this Agreement. No waiver shall be binding unless in writing and signed by the party waiving the breach.

15. Modification:

This Agreement may not be amended or modified other than by a written agreement executed by the Superintendent and approved and signed by the Board.

16. Complete Agreement:

This instrument constitutes and contains the entire agreement and understanding between the parties concerning the Superintendent's employment with the District. This instrument

supersedes and replaces all prior negotiations and all agreements proposed or otherwise, whether written or oral, concerning the subject matter hereof. This is an integrated document.

17. Governing Law:

This Agreement is subject to all applicable laws of the State of California, to the rules and regulations of the State Board of Education, and to the lawful rules and regulations of the [Alameda Unified School District] Board of Education. By this reference, the laws, rules, regulations, and policies are hereby made a part of this Agreement as though set forth in full at this point. In the event of a conflict of provisions, the laws of the State of California and the terms of this Agreement take precedence over any inconsistent provisions found in the policies and regulations of the Board of the District.

18. Construction:

Each party has cooperated in the drafting and preparation of this Agreement. Hence, in any construction to be made of this Agreement, the same shall not be construed against any party on the basis that the party was the drafter. The captions of this Agreement are not part of the provisions hereof and shall have no force or effect.

19. Communications:

All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered or if mailed by registered or certified mail, postage prepared, addressed to the Superintendent and/or Board of Education at 2060 Challenger Drive, Alameda, CA 94501. Either party may change the address at which notice shall be given by written notice given in the above manner.

20. Execution:

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

21. Savings Clause:

If any provision of this Agreement or the application thereof is held invalid, the invalidity shall not affect the other provisions or applications of the Agreement which can be given effect without the invalid provisions or applications and the provisions of this Agreement are declared to be severable.

22. Legal Defense:

To the extent required by Government Code Sections 825 et seq., and 995 et seq., and subject to the requirements of those sections and other applicable legal requirements, the District shall defend the Superintendent from all demands, claims, suits, actions, and legal proceedings brought against the Superintendent because of acts or omissions within the scope of the Superintendent's employment with the District. The terms of this Section 22 shall survive termination of this Agreement and shall provide coverage for indemnification during the Superintendent's retirement for actions taken in their duties as a superintendent.

23. Abuse of Office:

Any salary provided the Superintendent pending an investigation shall be fully reimbursed if the Superintendent is convicted of a crime involving an abuse of their office or position, as set forth in Government Code sections 53243 and 53243.4. Any funds for the legal criminal defense of the Superintendent provided by the District shall be fully reimbursed to the District if the



Superintendent is convicted of an abuse of their office or position, as set forth in Government Code sections 53243.1 and 53243.4. Further, regardless of the term of this Agreement, if this Agreement is terminated, any cash settlement related to the termination that the Superintendent receives from the District shall be fully reimbursed to the District if the Superintendent is convicted of a crime involving an abuse of their office or position, as set forth in Government Code sections 53243.2 and 53243.4

IN WITNESS THEREOF, the parties hereto have duly approved and executed this Agreement on the day and year above written.

Date: September 22, 2020

BOARD OF EDUCATION OF THE  
ALAMEDA UNIFIED SCHOOL DISTRICT

Guineer Williams

SKH

Shay Hens

Indella Dailey

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I hereby accept this offer of employment, according to the terms set forth in this Agreement, and agree to perform faithfully the duties and responsibilities of Superintendent of the ALAMEDA UNIFIED SCHOOL DISTRICT.

Date of Acceptance: 9/22/20

PASQUALE SCUDERI

**FIRST AMENDMENT TO EMPLOYMENT AGREEMENT  
FOR SUPERINTENDENT SERVICES BETWEEN  
ALAMEDA UNIFIED SCHOOL DISTRICT AND PASQUALE SCUDERI.**

This Amendment is made by and between the Governing Board of the Alameda Unified School District, a public school district of the State of California ("District"), and Pasquale Scuderi, an individual (referred to as "Superintendent") (collectively, the "Parties"). It modifies the Employment Agreement (the "Agreement"), dated September 22, 2020, currently in force between the Parties.

Consistent with section 15 of the Agreement, the Parties agree to amend the Agreement as follows:

- a) The term of employment set forth in section 2 of the Agreement shall be extended through June 30, 2025 unless terminated earlier as provided for in the Agreement.
- b) The compensation set forth in section 7(A) of the Agreement shall reflect an annual salary of two hundred and fifty (\$250,000), paid in equal monthly installments in accordance with the payment date schedule in effect for other certificated administrators and subject to statutory and voluntary payroll deductions. This increase shall be effective July 1, 2021.

Except as expressly provided above, the Agreement is unchanged and is incorporated by reference into this Amendment. This Amendment to the Employment Agreement constitutes the entire understanding and agreement between the Parties. All understandings, agreements, covenants, representations and warranties, express or implied, oral or written between are contained and merged herein. No other agreements, covenants, representations or warranties, express or implied, oral or written, have been made by or between the Parties concerning the subject matter hereof. This is an integrated agreement. It may not be altered, modified or otherwise changed in any respect except in a writing signed by each party.

This Amendment shall be effective upon execution by Superintendent and the President of the Board of Education following approval by a majority of the Board at a lawfully noticed regular meeting.

ACCEPTED AND AGREED:

\_\_\_\_\_  
Pasquale Scuderi

\_\_\_\_\_  
Date

On behalf of the Alameda Unified School District:

\_\_\_\_\_  
Jennifer Williams, President

\_\_\_\_\_  
Date