

BOARD OF EDUCATION AGENDA

REGULAR MEETING
September 12, 2023 - 5:30 PM

Alameda City Hall - Council Chambers

2263 Santa Clara Avenue
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. For members of the public who are unable to log in or attend in person, please send public comments related to Closed Session agenda items to: publiccomments@alamedaunified.org. Public comments received prior to 5:00 PM on September 11, 2023 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:

Remote Participation via Standard Telephone Call

Call **669-900-9128** and enter the Meeting ID listed at the top of the agenda. Dial *9 to raise your hand when you wish to speak on an item and dial *6 to unmute once you have been called to speak.

Zoom Registration Link: <https://alamedaca->

gov.zoom.us/webinar/register/WN_LxU07bNWRqa7BbaGnCXAsw

For Telephone Participants:

Zoom Phone Number: 669-900-9128

Zoom Meeting ID: 892 1582 9256

2. Adjourn to Closed Session - 5:30 PM - Board Members will meet privately in Room 391 at City Hall for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

Conference with Legal Counsel Regarding Existing Litigation (Govt. Code §54956.9, subd. (d) (1) Agency designated representative: William Tunick, Attorney from Dannis Woliver Kelley (DWK) (one case):

1) Traiman v. Alameda Unified School District: Case No. RG20061550 (Alameda County Superior Court)

Student Discipline, Student Suspension, Student Expulsion, or Student Expulsion Readmittance Govt. Code § 35146, 48918 (one case):

1) Student ID #85258

3. *****

Reconvene to Public Session - 6:30 PM -City Council Chambers

Alameda Unified School District encourages public participation in person or remotely.

In Person Participation

Meeting locations are listed at the top of the agenda.

A speaker slip must be submitted to speak on any item in person.

Remote Participation via Zoom on a Computer/Smart Phone/Device

Ensure you are using the most current version of the Zoom app or an updated web browser. Certain functionality may be disabled if the app or browser are not updated.

Register using the link below. Click "raise hand" when you wish to speak on an item and click "unmute" once you have been called to speak.

Remote Participation via Standard Telephone Call

Call **669-900-9128** and enter the Meeting ID listed at the top of the agenda. Dial *9 to raise your hand when you wish to speak on an item and dial *6 to unmute once you have been called to speak.

Zoom Registration Link: https://alamedaca-gov.zoom.us/webinar/register/WN_LxU07bNWRqa7BbaGnCXAsw

For Telephone Participants:

Zoom Phone Number: 669-900-9128

Zoom Meeting ID: 892 1582 9256

**To view the live stream of the public meeting at 6:30pm,
please visit the City of Alameda's Live Video Broadcast page.**

4. Call to Order - 6:30pm - City Council Chambers - Introduction of Board Members and Staff
5. Pledge of Allegiance - Board of Education Clerk Gary K. Lym will lead the Pledge of Allegiance
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. APPROVAL OF MINUTES

1. Minutes from the May 23, 2023 Regular Board Meeting will be considered (5 Mins/Action)

D. COMMUNICATIONS

1. Public Comments - Participants who would like to make comments can join the meeting in person (Regular Board of Education meetings are held in City Hall - 2263 Santa Clara Avenue) or from their computer, tablet or smartphone. The Board President will announce the opportunity for public comment on items that are not on the agenda but are under the Board's jurisdiction. Speakers may fill out a speaker slip (for in person public comments) or use the "raise your hand" feature to make comments via Zoom. Speakers will be allowed to make their statement for up to 2 minutes, depending on the number of speakers who wish to make a comment. Once the Board starts their discussion, additional public comments will not be accepted. If a member of the public is unable to join the meeting via Zoom, they may send their public comment to: publiccomments@alamedaunified.org. Emails received by 5:00 PM on Monday, September 11, 2023 will be distributed to Board members prior to the meeting.
2. Written Correspondence - Written correspondence regarding an agenda item that is distributed to a majority of Board Members is shared.
3. 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).
4. 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)
5. 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. (5 Mins Each/Information)
6. 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.
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.(5 Mins Each/Information)

E. ADOPTION OF THE CONSENT CALENDAR

1. Certificated Personnel Actions
2. Classified Personnel Actions
3. Approval and Acceptance of Donations
4. Approval of Amendment #4 to College and Careers Pathways Agreement between Alameda Unified School District and Peralta Community College District/College of Alameda Regarding Alameda Science and Technology Institute (“ASTI”)
5. Approval of Bid Award per Request for Proposal (RFP) No. 024-13-01 Food and Nutrition Services Pizza Products
6. Approval of Bill Warrants and Payroll Registers
7. Approval of Course Description: Beginning Band for Encinal High School
8. Approval of Facilities Bond Measure I and Measure B Contracts (Standing Item)
9. Approval of Memorandum of Understanding between Alameda Unified School District and Peralta Community College District for Special Admit Classes for the 2023-24 School Year
10. Approval of Minutes from the August 10, 2023 Board Policy Subcommittee Meeting
11. Approval of Project Award of Alameda High Swim Center Pursuant to Request for Proposal Dated July 10, 2023
12. Approval of Project Award of Donald Lum Elementary School Demolition, Temporary Campus Preparation & Wood Middle School New Construction Pursuant to Request for Proposal Dated July 10, 2023
13. Approval of Project Award of Encinal Jr & Sr High School Stadium and Field Renovation Project Pursuant to Request for Proposal Dated July 14, 2023
14. Approval of Special Education Local Plan Area Master Contracts
15. Proclamation: Hispanic Heritage Month - September 15 through October 15, 2023
16. Ratification of Contracts Executed Pursuant to Board Policy 3300
17. Resolution No. 2023-2024.09 Approval of Budget Transfers, Increases, Decreases
18. Resolution No. 2023-2024.10 Authorization to Dispose of Surplus Property

F. 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. Update on Strategic Planning and Educational Initiatives for the 2023-2024 School Year (10 Mins/Information)
2. Presentation and Approval of 2022-2023 Unaudited Actuals Financial Report and Approval of Resolution No. 2023-2024.11 Designating Certain General Funds as Committed Fund Balance (15 Mins/Action)
3. Approval of Resolution No. 2023-2024.12 Adoption of 2022-2023 Gann Limit (5 Mins/Action)
4. Resolution No. 2023-2024.13 Providing Authorization to Hire on Provisional Internship Permits (PIP) (5 Mins/Action)

5. Approval of Declaration of Need for Fully Qualified Educators (5 Mins/Action)

G. ADJOURNMENT

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Adjourn to Closed Session - 5:30 PM - Board Members will meet privately in Room 391 in City Hall 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 in Room 391 at City Hall for Closed Session. Any action taken during Closed Session will be reported out under "Closed Session Action Report."

Conference with Legal Counsel Regarding Existing Litigation (Govt. Code §54956.9, subd. (d) (1) Agency designated representative: William Tunick, Attorney from Dannis Woliver Kelley (DWK) (one case):

1) Trainman v. Alameda Unified School District: Case No. RG20061550 (Alameda County Superior Court)

Student Discipline, Student Suspension, Student Expulsion, or Student Expulsion Readmittance Govt. Code § 35146, 48918 (one case):

1) Student ID #85258

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:

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Minutes from the May 23, 2023 Regular Board Meeting will be considered (5 Mins/Action)

Item Type: Action

Background: Staff has prepared minutes following Board Bylaw 9324 – Minutes and Recordings:
In order to ensure that the minutes are focused on Board action, the minutes shall include only a brief summary of the Board's discussion, but shall not include a verbatim record of the Board's discussion on each agenda topic or the names of Board members who made specific points during the discussion.

Minutes coming to the Board for approval are:

- May 23, 2023 Regular Board Meeting

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation: Approve as submitted.

AUSD Guiding Principle:

Submitted By: Kerri Lonergan, Senior Executive Assistant to the Superintendent and Board of Education

ATTACHMENTS:

Description	Upload Date	Type
☐ Unadopted minutes from May 23, 2023	9/8/2023	Backup Material

BOARD OF EDUCATION MEETING
May 23, 2023
Regular Meeting of the Board of Education
2263 Santa Clara Avenue
Alameda, California 94501

UNADOPTED MINUTES

REGULAR MEETING: The regular meeting of the Board of Education was held at the date and location mentioned above.

A. CALL TO ORDER

1. Public Comment on Closed Session Topics:

The Board did not receive any public comments related to this agenda.

2. Adjourn to Closed Session - 5:30 PM

Board of Education Members present: Board President Heather Little, Board Vice President Megan Sweet, Board Clerk Gary K. Lym, Board Trustee Jennifer Williams, and Board Trustee Ryan LaLonde.

AUSD staff members present: Superintendent Pasquale Scuderi, Assistant Superintendent - Human Resources, Timothy Erwin, Assistant Superintendent - Business Services, Shariq Khan, Assistant Superintendent – Educational Services, and Shamar Edwards, Senior Director for Equity, African America, and Multi-Ethnic Student Achievement.

Items discussed in Closed Session:

Conference with Labor Negotiators - Pursuant to Subdivision 54957.6:
Agency designated representative: Timothy Erwin, Assistant Superintendent, Human Resources:

- 1) 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

Conference with Legal Counsel Regarding Existing Litigation (Govt. Code §54956.9, subd. (d) (1) Agency designated representative: Lenore Silverman, Attorney from Fagen Friedman Fulfroft, LLP (One case):

- 1) RF v. Antioch Unified School District and Alameda Unified School District OAH #2023020865

3. Reconvene to Public Session - 6:30PM

Board President Little reconvened the meeting at 6:30PM.

4. Call to Order - Pledge of Allegiance

Board of Education President Heather Little led the Pledge of Allegiance

5. Introduction of Board Members and Staff:

Board of Education Members present: Board President Heather Little, Board Vice President Megan Sweet, Board Clerk Gary K. Lym, Board Trustee Jennifer Williams, and Board Trustee Ryan LaLonde. Student Board Members present: Alameda High Student Board Member Talia Kotovsky, ASTI Student Board Member Evan Lu, and Encinal Student Board Member Vinny Camarillo.

AUSD staff members present: Superintendent Pasquale Scuderi, Assistant Superintendent, Human Resources, Timothy Erwin; Assistant Superintendent, Business Services Shariq Khan; Assistant Superintendent, Educational Services, Kirsten Zazo; Senior Director of Equity and African American/Multicultural Achievement, Shamar Edwards; Senior Manager of Community Affairs, Susan Davis and Senior Executive Assistant to the Superintendent, Kerri Lonergan.

6. Closed Session Action Report:

The Board did not take any action in Closed Session:

B. MODIFICATION(S) OF THE AGENDA:

There were no modifications of the agenda.

C. APPROVAL OF MINUTES

The minutes from the March 28th Board meeting were considered for approval.

Motion to approve the minutes from the March 28, 2023 Board of Education meeting.

MOTION: Member Sweet **SECONDED:** Member Williams

STUDENT BOARD MEMBER VOTES

AYES: Members Camarillo, Lu, and Kotovsky

NOES:

ABSENT:

BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Lym, and LaLonde

NOES:

ABSENT:

MOTION APPROVED

D. COMMUNICATIONS

1. Recognition of Outgoing Student Board Members

Tonight, Board of Education members will recognize the following Student Board Members for their service and dedication over the last year:

- Vinny Camarillo, Encinal Jr. & Sr. High School
- Evan Lu, ASTI

A third Student Board Member, Talia Kotovsky from Alameda High School, was elected to a second term by her peers at AHS and will return to the Board for the 2023-2024 school year.

2. Proclamation: LGBTQ Pride Month - June 2023

Alameda High student and member of the LGBTQ Round Table, Paul Gontard read the LGBTQ Pride Month Proclamation. The Alameda Unified School District has made a commitment to achieving and fostering diversity and tolerance in our staff, our school population, and in our curriculum, and adopted curriculum materials that comply with the FAIR Act ensuring all groups, including LGBTQ+ community are represented fairly and accurately.

As such, the Board of Education and AUSD proclaim June 2023 Lesbian, Gay, Bisexual, Transgender and Queer Pride Month. To recognize this, rainbow flags will fly at each of AUSD's schools throughout the month of June to signify support for the Lesbian, Gay, Bisexual, Transgender and Queer community.

Motion to approve the LGBTQ Pride Month Proclamation.

MOTION: Member LaLonde **SECONDED:** Student Board Member Kotovsky

STUDENT BOARD MEMBER VOTES

AYES: Members Camarillo, Lu, and Kotovsky

NOES:

ABSENT:

BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Lym, and LaLonde

NOES:

ABSENT:

MOTION APPROVED

3. Public Comments on Non-Agenda Items:

Tegan Adams, speaking on behalf of families who have students who identify as transgender: Ms. Adams gave the Board information on her child's experience with being misgendered at school. Ms. Adams stated she has a child going into TK who is transgender and Ms. Adams stated her family does not have the energy to teach a second school how to address her child with respect. Ms. Adams asked the Board to direct the Superintendent to staff a position for a full time LGBTQ Liaison.

Annie Cox, speaking on behalf of a parent who wishes to remain anonymous: Ms. Cox gave the Board information about a family who has a child who is transgender. The family stated that their child's teacher was unsure on how to lead the classroom discussion about their child's transition. The child's transition was delayed for months while the family worked to get the teacher the training she needed. It was ultimately the LGBTQ Liaison who supported the teacher and the family. Ms. Cox asked the Board to direct the Superintendent to staff a position for a full time LGBTQ Liaison.

Chelsea Healy Nelson, parent of two gender expansive children in AUSD: Ms. Healy Nelson stated her family spoke to the teacher and principal at their child's school so they could feel safe to focus on their studies. Ms. Healy Nelson stated she addressed the students in her child's class because the teacher was not sure what to say or what could be said because they had not received any training about his topic. Ms. Healy Nelson said her child was misgendered nearly every day. Ms. Healy Nelson asked the Board to direct the Superintendent to staff a position for a full time LGBTQ Liaison.

Caroline Brossard, parent of AUSD students, member of Alameda Mosaic: Ms. Brossard asked the Board and Superintendent why there is not a Student Board Member from Island High School, which is the districts continuation school. Ms. Brossard asked the Board to explore offering community service hours in exchange for taking on the role of Student Board member. *NOTE: Students do receive community service hours for serving on the Board.*

4. Written Correspondence:

The Board did not receive any emails related to tonight's agenda.

5. Report from Employee Organizations:

Charlie Satterfield, President of AEA: Mr. Satterfield shared his appreciation for the outgoing Student Board Members, of which he was. Mr. Satterfield invited the outgoing Student Board Members to become AEA members in the future. Mr. Satterfield stated his members are experiencing a high level of mental health needs in the classroom, and he asked for AUSD senior leadership and Board members to come visit classrooms.

Amy Keegan, President of CSEA 27: Ms. Keegan stated it is Classified School Employee Week. Ms. Keegan said Classified Employees are recognized as essential to schools functioning as well as they do. The final para-labor management meeting is coming up. Ms. Keegan thanked the outgoing Student Board Members and she wished them the best next year.

6. Report from PTA Council:

Gabriella Badilla, PTA Council President: Ms. Badilla announced the PTAC election is coming up and she invited members of the community to join the PTAC officers in supporting the success of AUSD students. Ms. Badilla introduced Lydia Merritt Derieg, a 6th grader from Bay Farm School to read her award-winning poem, *The Silent Journey*.

7. Board Members' Report:

Board Member Ryan LaLonde: Board Member LaLonde thanked the members of the community who came out to talk about the need for a LGBTQ Liaison, and he appreciates the courage of the families who came to the meeting tonight to talk about this topic.

Board Member LaLonde stated he is a Court Appointed Advocate for a Foster Child and he recently attended the high school graduation ceremony for this child. When Board Member LaLonde became the CASA for this child, he had never stepped foot in a classroom and now he is graduating high school.

8. Superintendent's Report:

Superintendent Pasquale Scuderi: Superintendent Scuderi thanked all AUSD's Classified Employees. Superintendent Scuderi stated it was Classified Employees who never went home during the pandemic. They stayed at work to run our Food program, or to clean and disinfect our sites. Superintendent Scuderi acknowledged the family who came out to share personal stories in their efforts to have us increase the FTE of our LGBTQ Liaison. Superintendent Scuderi stated we need to do a more thorough needs assessment around the work that needs to be done for our LGBTQ students and families.

9. Student Board Member's Report:

Evan Lu, ASTI: Student Board Member Lu announced that ASTI had their prom recently and more than 50% of the students at ASTI attended. Student Board Member Lu announced it is time for Peralta finals and that this means some ASTI seniors will graduate college with their AA prior to graduating from high school. ASTI graduation will be on June 8th, and it is the first in person graduation since 2019.

Talia Kotovsky, Alameda High School: Student Board Member Kotovsky announced AHS had their Drama Dept. Cabaret show. Student Board Member Kotovsky stated that AHS's senior athletes who have committed to play sports in college have their signing day on Friday, and it is also Asian Pacific Islander month which means all the Asian Clubs will have a tabling event at lunch time this week. Student Appreciation Day is this Friday and the school is celebrating with an hour long lunchtime. In honor of Jewish Heritage Month, next Wednesday there will be a tabling event held by Diversity and Student Union. Senior Awards are coming up on May 31st and the Senior Picnic is June 2nd.

Vinny Camarillo, Encinal Jr. & Sr. High School: Student Board Member Camarillo stated Unity Week at Encinal was a huge success. Leadership students were teaching about cultural pluralism and diversity in classrooms as a lead up to the Unity Assembly. The Alphabet Rockers came to the assembly. Senior Awards were handed out last week. The Valedictorian was Angelica Tigas and the Salutatorians were Erin Leung and Vinny Camarillo.

E. ADOPTION OF THE CONSENT CALENDAR

1) Certificated Personnel Actions

- 2) Classified Personnel Actions
- 3) Approval and Acceptance of Donations
- 4) Approval of Bid Award for Invitation to Bid (IBD) #023-077-05 Various School Site Roof Repairs
- 5) Approval of Bill Warrants and Payroll Registers
- 6) Approval of Facilities Bond Measure I and Measure B Contracts (Standing Item)
- 7) Approval of Increase in Daily Substitute Teacher Rate
- 8) Approval of Letter of Support for Assembly Bill 447 (Arambula) to Improve Postsecondary Education Opportunities for Students with Disabilities
- 9) Approval of Memorandum of Understanding between Alameda Unified School District and Contra Costa County Office of Education Teacher Induction Program
- 10) Approval of New Job Description: Special Education Program Specialist
- 11) Approval of Revised Course Title and Description for Alameda High School: Sports Medicine 1
- 12) Proclamation: Memorial Day - May 29, 2023
- 13) Ratification of Contracts Executed Pursuant to Board Policy 3300
- 14) Resolution No. 2022-2023.55 Annual Declaration of Certain Textbooks Unusable or Obsolete
- 15) Resolution No. 2022-2023.56 Approval of Budget Transfers, Increases, Decreases
- 16) Resolution No. 2022-2023.57 Authorization to Dispose of Surplus Property

Motion to adopt the Consent Calendar.

MOTION: Member Lym

SECONDED: Member Williams

STUDENT BOARD MEMBER VOTES

AYES: Members Camarillo, Lu, and Kotovsky

NOES:

ABSENT:

BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Lym, and LaLonde

NOES:

ABSENT:

MOTION APPROVED

F. GENERAL BUSINESS

1. Recommendation for K-5 History Social Science Curriculum Adoption
Nancy Lai, Language and Literacy Coordinator, Chandini Stanley, Program Manager, and teachers Kimberly Chaney, Jessica Florey, and Raines Taylor

joined together to give the Board information about the Curriculum chosen for the District's History and Social Science adoption.

After an extensive review and pilot process over the course of school years 21-22 and 22-23, the Elementary History Social Science Pilot and Adoption Committee recommends that AUSD adopt InquirED's Inquiry Journeys as the district's elementary school history-social science curriculum. This curriculum includes digital licenses for both teachers and students, authentic trade books aligned to unit themes, and ongoing professional development and support for teachers. We expect to supplement the curriculum in two ways: hard copies of teacher-facing materials (units and lessons) and student-facing materials, such as graphic organizers, and additional materials for grade 4 to ensure access to robust California-specific content.

InquirEd's Inquiry Journeys is designed to support all students to build social studies knowledge through compelling questions, sustained investigations of content, and culminate in taking informed action.

2. Comprehensive Coordinated Early Intervening Services (CCEIS): Scholar Staff/Student Advisors

Shamar Edwards, Senior Director of Equity and African American/Multicultural Achievement gave the Board information and share her presentation that will highlight one of the CCEIS activities of creating Scholar Staff and Student Advisors to provide direct academic and behavioral support to students. This presentation also reviewed other emerging mentoring supports at school sites.

3. 2023-2024 Budget Adoption Process: Presentation on Governor's May Revise Report & Recommendations on Budgeting by Site, by Program and Parcel Tax Funds

Governor Newsom released his 2023-2024 Budget revisions on Friday, May 12, 2023.

Tonight, staff will update the Board on the Governor's budget revisions and present a comprehensive budget by school site, district department, and district program. Budgets will be broken down by the following categories:

- Unrestricted General Fund
- LCFF Supplemental Grant
- Restricted General Fund
- COVID-19 Funds
- Parcel Tax

Each of these categories will include certificated and classified salaries, benefits, supplies, and services.

This presentation is in preparation of the final budget adoption for fiscal year 2023-2024. A public hearing on the budget is scheduled for June 13, 2023, and

the final budget will be presented to the Board of Education for adoption on June 27, 2023.

Public Comments:

Julie Norris, community member: Ms. Norris asked for the formula for how much school sites get for unrestricted funding. Ms. Norris stated it seems that we are saying we are giving more to Paden and Ruby Bridges, but it seems as though these schools are actually getting lower funding than other schools.

4. AUSD's Process for Development of Single Plan for Student Achievement (SPSA)

Kirsten Zazo, Assistant Superintendent Educational Services, Vernon Walton, Ed.D, Director of Secondary Education, and Tanya Harris, Director of Elementary Education presented on the process for development of a Single Plan for Student Achievement (SPSA).

The Single Plan for Student Achievement (SPSA) is an annual site plan created by a school team including the principal, teachers, parents, and, where applicable, community partners. The SPSA is a tool for sites to prioritize particular programs and strategies that will best serve their students, families, and the community. It lays out each school's plan for achieving its goals, and it articulates the relationship between the school's goals and actions and the District's Strategic Plan and Local Control Accountability Plan (LCAP), which lays out goals for the entire district.

The SPSAs for all AUSD schools will be presented for public hearing at the June 13th Board of Education meeting and will be brought back for Board approval on June 27th.

Public Comments:

Julie Norris, parent of AUSD student: Ms. Norris stated she is a new member of the School Site Council at Encinal Jr. & Sr. High School and she has enjoyed going through this process with Encinal principal Kirsten Snyder. Ms. Norris asked why student actions aren't included in the LCAP.

Caroline Brossard, parent of AUSD students, member of Alameda Mosaic: Ms. Brossard asked if School Site Council were part of the development of the SPSA at each school site and she asked what other groups were part of the development of this document.

5. Approval of Superintendent's Recommendation to Appoint Members to the Bond Oversight Committee

Shariq Khan, Assistant Superintendent of Business Services gave the Board information on the formation of the Bond Oversight Committee. In September 2022, the Board approved changes to Bond Oversight Committee Bylaws that allow for combining the oversight committees of Measure I (approved by voters in 2014) and Measure B (approved by voters in 2022). The creation of a combined "AUSD Bond Citizens' Oversight Committee" allows for a more unified and efficient approach to managing AUSD's bond programs.

The primary task of the Oversight Committee is to review the District's compliance with the terms of both measures. The Committee shall review expenditure reports produced by the District to ensure that bond proceeds were expended only for the purposes set forth in Measure I and Measure B; and inform the public concerning the District's expenditures of bond proceeds.

In March, the District advertised for the 2022-23 AUSD Bond Oversight Committee open positions and received three applications:

1. Mike McMahon – At-Large #3
2. Jennifer Bullock - At-Large #4
3. Neil Dandavati – Parent/Guardian of Child Enrolled in District & Active in a PTA

All other members from the current Measure I Bond Oversight Committee will return as follows:

- Senior Citizen: Don Sherratt
- Business Representative: Liana Hans
- Parent in Alameda: John Baum
- Taxpayer Organization: Rohit Reddy
- At-Large #1: Sarah Olaes
- At-Large #2: Caroline Brossard

The newly formed Bond Oversight Committee will convene in the fall as a nine (9) member committee.

Motion to Approve Superintendent's Recommendation to Appoint Members to the Bond Oversight Committee.

MOTION: Student Board Member Camarillo **SECONDED:** Member LaLonde

STUDENT BOARD MEMBER VOTES

AYES: Members Camarillo, and Kotovsky

NOES:

ABSENT: Member Lu

BOARD MEMBER VOTES

AYES: Members Williams, Little, Sweet, Lym, and LaLonde

NOES:

ABSENT:

MOTION APPROVED

6. Approval of 2023-2024 Agreements between AUSD and Alameda Family Services

Prior to the presentation of this agenda item, Board President Heather Little disclosed she is contracted by Alameda Family Services to assist them with securing their CARF accreditation. President Little explained she does not have a direct or non-remote interest in the outcome of the contracts being reviewed but she is recusing herself

*from participating in the discussion and vote of this agenda item.
President Little announced Board Vice President Megan Sweet will
chair the remainder of the meeting.*

Staff is presenting two contracts with Alameda Family Services (AFS)
for the 2023-2024 school year.

First, is the School Based Counseling Agreement for a cost of
\$640,000.00 This is the third year of a three-year mental health services
contract awarded to AFS in 2021.

Second, is the Professional Services Agreement for Educationally
Related Mental Health Services (ERMHS) for a cost of \$402,025.00.
AFS will bill MediCal for services provided to eligible beneficiaries
and deduct those MediCal reimbursements for their billings to the
district.

Staff asked the Board to approve both contracts.

MOTION: Member Williams

SECONDED: Member Lym

STUDENT BOARD MEMBER VOTES

AYES: Members Camarillo, Kotovsky

NOES:

ABSENT: Member Lu

BOARD MEMBER VOTES

AYES: Members Williams, Sweet, Lym, and LaLonde

NOES:

ABSENT:

MOTION APPROVED

- G. ADJOURNMENT** – Board Vice President Megan Sweet adjourned the meeting at
9:10pm

Respectively Submitted,

Kerri Lonergan
Senior Executive Assistant
Alameda Unified School

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Certificated Personnel Actions

Item Type: Consent

Background: *Note: Personnel Actions get posted in this space once they are approved by the Board.*

September 13th update: Approved Personnel Actions are now available to view.

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): All positions shown are authorized by the board and are included in the 2023-2024 budget.

Recommendation: Approve as submitted.

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

Submitted By: Timothy Erwin, Assistant Superintendent, Human Resources

ATTACHMENTS:

Description	Upload Date	Type
☐ Certificated Personnel Actions	9/13/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Classified Personnel Actions

Item Type: Consent

Background: *Note: Personnel Actions get posted in this space once they are approved by the Board.*

September 13th update: Approved Personnel Actions are now available to view.

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): All positions shown are authorized by the board and are included in the 2023-2024 budget.

Recommendation: Approve as submitted.

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

Submitted By: Timothy Erwin, Assistant Superintendent, Human Resources

ATTACHMENTS:

Description	Upload Date	Type
📎 Classified Personnel Actions	9/13/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval and Acceptance of Donations

Item Type: Consent

Background: Throughout the school year, donations are routinely accepted by the District. The donations are from various sources and are commonly designated for specific uses.

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

Fund Codes: 01 General Fund

Fiscal Analysis

Amount (Savings) (Cost): Will increase the revenues of the District in the amount of \$15,710.07.

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

ATTACHMENTS:

Description	Upload Date	Type
☐ Summary Site Donations	9/2/2023	Backup Material

2023-2024
Summary Site Donations
August 10, 2023 - August 21, 2023

Slip Date	Site	Donor	Amount	Total Site Donations	Total Donations
8/4/2023	AHS	Burton, Elizabeth	\$ 9.14		
8/9/2023	AHS	Cordell, Michael	\$ 4.37		
8/10/2023	AHS	McKenna, Jane	\$ 95.00		
8/11/2023	AHS	Martinez, Ana	\$ 142.70		
8/12/2023	AHS	Landry, Lynn	\$ 142.70		
8/21/2023	AHS	Cash	\$ 4,300.00		
8/21/2023	AHS	Jesus Guzman	\$ 50.00		
8/21/2023	AHS	Bryan Anthony Adamson	\$ 35.00		
8/21/2023	AHS	Nicola and William Taggart	\$ 35.00		
8/21/2023	AHS	Jarred and Catrina Fobian	\$ 15.00		
8/21/2023	AHS	Jackie Gerosolimo	\$ 20.00		
8/21/2023	AHS	Robert and Jana Willcock	\$ 20.00		
8/21/2023	AHS	Quang Nguyen	\$ 20.00		
8/21/2023	AHS	Julie Ann Desmond	\$ 20.00		
8/21/2023	AHS	Laura Rose and Tina Koeberl	\$ 35.00		
8/21/2023	AHS	Diana Davaasuren	\$ 35.00		
8/21/2023	AHS	Sherry and Michael Perez	\$ 35.00		
8/21/2023	AHS	Alan Wands and Julie Bourdoiseau	\$ 35.00		
8/21/2023	AHS	Sandra Prongo	\$ 35.00		
				\$ 5,083.91	
8/11/2023	IHS	Nguyen, Davis	\$ 104.72		
				\$ 104.72	
8/18/2023	LMS	Cattaneo, Angela	\$ 18.81		
8/18/2023	LMS	Cattaneo, Angela	\$ 9.41		
				\$ 28.22	
7/26/2023	MOF	ALCO Iron&Metal	\$ 63.00		
8/11/2023	MOF	Academy of Alameda	\$ 10,000.00		
				\$ 10,063.00	
8/21/2023	Paden	Nature Bridge	\$ 328.00		
				\$ 328.00	
8/4/2023	WMS	Gross, Jennifer	\$ 4.61		
8/4/2023	WMS	vargas, Michele	\$ 4.61		
8/4/2023	WMS	Aquino, Denise	\$ 4.61		
8/4/2023	WMS	Cardenas, Stephanie	\$ 4.61		
8/4/2023	WMS	Burton, Elizabeth	\$ 4.81		
8/4/2023	WMS	Burton, Elizabeth	\$ 4.81		
8/5/2023	WMS	Shadden, Jennifer	\$ 4.61		
8/8/2023	WMS	Wang, Yan Ping	\$ 4.61		
8/8/2023	WMS	Seagren, Laura	\$ 4.61		
8/9/2023	WMS	Cordell, Michael	\$ 4.61		
8/10/2023	WMS	Fennessey, Ashley	\$ 4.61		
8/10/2023	WMS	Pratt, Melanie	\$ 4.81		
8/10/2023	WMS	Pratt, Melanie	\$ 4.81		
8/11/2023	WMS	Peck, Erica	\$ 4.61		
8/12/2023	WMS	Gee, Suzie	\$ 4.61		
8/12/2023	WMS	Han, Haejin	\$ 4.61		
8/13/2023	WMS	Paiso, Dana	\$ 4.61		
8/13/2023	WMS	Hele, Kristin	\$ 4.61		
8/14/2023	WMS	Lim, Mary	\$ 4.61		
8/15/2023	WMS	Jentons, Alatia	\$ 4.61		
8/15/2023	WMS	Ng, Vicki	\$ 4.61		
8/17/2023	WMS	Huang, Nai	\$ 4.61		
				\$ 102.22	
					\$ 15,710.07

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Amendment #4 to College and Careers Pathways Agreement between Alameda Unified School District and Peralta Community College District/College of Alameda Regarding Alameda Science and Technology Institute (“ASTI”)

Item Type: Consent

Background: Peralta Community College District (PCCD) and Alameda Unified School District (AUSD) have a long-standing relationship that enables AUSD students to enroll in college level courses. This Amendment to the Memorandum of Understanding between AUSD and PCCD extends that arrangement for the next three years through the 2025-26 school year. It is also being amended to include shared and dedicated space for the program at Alameda Science and Technology Institute (ASTI).

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

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): \$28,000.00

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
☐ COAASTI MOU_Amendment #4	9/5/2023	Backup Material
☐ Exhibit A_CCAP Agreement	9/5/2023	Backup Material
☐ Exhibit B_Amendment #1	9/5/2023	Backup Material
☐ Exhibit C_Amendment #2	9/5/2023	Backup Material
☐ Exhibit D_Amendment #3	9/5/2023	Backup Material
☐ Exhibit D_Extension Agreement	9/5/2023	Backup Material

**COLLEGE AND CAREER ACCESS PATHWAYS (CCAP)
PARTNERSHIP AGREEMENT
BETWEEN
THE PERALTA COMMUNITY COLLEGE DISTRICT AND
THE
ALAMEDA UNIFIED SCHOOL DISTRICT**

This College and Career Access Pathways (CCAP) Partnership Agreement ("Agreement") is between the Peralta Community College District on behalf of its community colleges (together, "PCCD") and Alameda Unified School District ("School District"). This Agreement is dated as of 06/29/2020, 2020 (the "Effective Date").

RECITALS

WHEREAS, PCCD is comprised of four (4) community colleges (College of Alameda, Berkeley City College, Laney College and Merritt College, collectively, the "Peralta Colleges") whose mission includes providing educational programs and services that are responsive to the needs of the students and communities in which it is located;

WHEREAS, School District is a school district located in one of the communities within PCCD's service area, whose mission includes providing its students with skills to ensure they are caring, competent, fully-informed critical thinkers who are prepared for college, career and community success;

WHEREAS, California Assembly Bill 288, which was enacted on January 1, 2016 and added to the California Education Code as Section 76004, ("AB288"¹), allows community college districts and high school districts to collaborate "for the purpose of offering or expanding dual enrollment opportunities for students who may not already be college bound or who are underrepresented in higher education, with the goal of developing seamless pathways from high school to community college for career technical education or preparation for transfer, improving high school graduation rates, or helping high school students achieve college and career readiness;"

WHEREAS, given that recent research has shown that earning college credit while still in high school increases the chances that students will go on to college and earn a college degree, PCCD and School District desire to collaborate and provide college credit courses pursuant to AB288 ("Courses") to high school students within School District's geographic boundaries to provide pathways from high school to college that increase student persistence and completion rates at both institutions (the "CCAP Program");

WHEREAS, the Parties desire to enter into this Agreement to comply with the requirements outlined under AB288, memorialize their collaboration for this CCAP Program, set forth their mutual rights and responsibilities and the terms of their relationship and the Courses;

WHEREAS, course instruction shall comply with this Agreement and such other student selection standards, curriculum guidelines, recommendations, policies and procedures required by applicable California law, to the extent they do not conflict with the specific provisions of Education Code Section 76004;

¹ As used herein, "AB 288" shall refer to Assembly Bill ("AB") 288 (2015) (enacted) which corresponds with California Education Code section 76004.

WHEREAS, this Agreement contemplates that the Parties shall enter into a course agreement for each Course offered and taught pursuant to this Agreement (each a “Course Agreement”) in substantially the form attached hereto as Exhibit B, that each Course Agreement shall fully incorporate the terms of this Agreement by reference, and that each Course Agreement shall set out the necessary details specific to the particular Course;

WHEREAS, the Parties intend for PCCD to report full-time equivalent students (“FTES”) and obtain State of California (“State”) apportionment for the Courses in accordance with California Code of Regulations, Title 5 (“Title 5, CCR”), sections 58050, 58051, and 58051.5, along with any other applicable regulations; and

WHEREAS, all Courses shall be offered as face-to-face courses within PCCD’s service area and on-line courses are not available under this Agreement; and

WHEREAS, nothing hereunder is meant to preclude the Parties from any benefits under other statutes, as long as those provisions do not conflict with this Agreement or the requirements of AB288.

NOW, THEREFORE, the Parties mutually agree as follows:

TERMS

1. Outline of AB288; Point of Contact; Recitals.

A. Courses offered as part of this Agreement shall be community college courses applicable towards a career in technical education at, or preparation for transfer to a community college, to improve high school graduation rates, or to help high school students achieve college and career readiness. Exhibit A (“Operational Guidelines and Coordination of Responsibilities”) to this Agreement, which is hereby incorporated and made a part hereof, specifies additional detail regarding: the total number of high school students to be served and the total number of FTES projected to be claimed by PCCD for those students; the scope, nature, time, location, and listing of community college courses to be offered; and the criteria in assessing the ability of students to benefit from those courses.

B. The Parties have identified their respective points of contact for this Agreement under Exhibit A, as described in more detail under Section 26 hereof.

C. The above recitals are incorporated herein and made a part of this Agreement.

2. Board Approvals; Effective Date and Duration. As set forth on the signature page, each Party’s respective governing board has met and approved this Agreement in accordance with AB288’s requirements as set forth in Section 30 hereof and this Agreement must be signed by an authorized representative of each Party. Prior to the commencement of the relationship contemplated by this Agreement, a copy of this signed, board approved Agreement shall be filed with the California Community College Chancellor’s Office (“Chancellor’s Office”) and the California Department of Education. The Chancellor’s Office may void this Agreement if it determines that the Agreement does not comply with the requirements of AB288. Provided that the Agreement is not voided by the Chancellor’s Office, the Agreement shall become effective on the Effective Date and continue in effect June 30, 2020, with annual renewal, subject to approval by the governing board of PCCD and the governing board of the School District, through June 30, 2022, unless earlier terminated by the Parties in the manner described herein.

3. **Early Termination.** This Agreement may be terminated by either Party hereto if the other Party breaches the insurance or indemnification requirements or otherwise commits a material breach of this MOU. Termination shall be effective fifteen (15) calendar days (or such later time set forth in the notice) after the terminating Party delivers a written notice to the other Party specifically indicating the nature of the material breach, if the other Party fails to cure within such timeframe, provided however that this Agreement shall continue in full force and effect with regards to any Course then being taught until the end of such Course, unless prohibited by law. This remedy is in addition to any other remedy which may be provided for by law.

This Agreement may also be terminated for any reason by either Party. The Party desiring early termination without cause must provide written notice to the other Party so indicating. Termination shall be effective no sooner than the later of (i) thirty (30) calendar days after actual receipt of the written notice or (ii) the end of any Course then being taught. Once this Agreement is terminated, any Courses under this Agreement scheduled for the following semesters shall be cancelled.

4. **Course Agreements; Collaboration.**

- A. The Parties acknowledge that, pursuant to AB288, a community college district participating in a CCAP partnership shall not (and PCCD will not) provide physical education course opportunities to high school students pursuant to AB288 or any other course opportunities that do not assist in the attainment of at least one of the goals listed in Section 2(a) of AB288.
- B. Any Course to be offered in accordance with this Agreement must be memorialized in a Course Agreement substantially in the form attached hereto in Exhibit B. This Agreement must be referenced in each Course Agreement, and the terms of this Agreement are deemed to be a part of, and fully incorporated into, any and all Course Agreements pertaining to AB288 courses with high school students from School District. The Course Agreements indicate the time, date, location, number of educational hours, PCCD credits offered, number of students, course description, and any other specifics related to each Course and as required under AB288. Courses comparable to a course offered at the high school may not be offered and students may not enroll in a college course to alleviate a high school deficiency unless approved by School District. *Except as expressly provided in Section 16 herein, the terms of this Agreement may NOT be modified by a Course Agreement, and any inconsistency between the Agreement and the terms of a Course Agreement shall be resolved in favor of this Agreement.* Any pre-existing dual enrollment agreements or other dual-enrollment agreements hereinafter executed which are not intended to be AB288 partnership agreements shall remain in full force and effect.
- C. While Courses shall be college courses meeting PCCD's course rigors and requirements, PCCD shall work collaboratively with School District's Superintendent or Dual Enrollment administrator to identify possible course offerings and related objectives and outcomes. The Vice President of Instruction at each Peralta College (or their designee) shall be responsible for developing, approving, and implementing CCAP Program Course Agreements and coordinating with School District's Dual Enrollment Administrator. The Vice Chancellor of Student Services shall oversee enrollment of high school students into

the Courses and support the School District in a timely manner with any enrollment issues that may arise, including but not limited to Add/Drops and waiving of student fees, as applicable.

5. Certifications for State Apportionment Purposes.

- A. Both Parties agree that School District shall not receive a state allowance or apportionment for an instructional activity (e.g. a Course) for which PCCD has been, or shall be, paid an allowance or apportionment.
- B. The Parties agree that the attendance of a high school student at a community college as a special part-time or full-time student pursuant to this Agreement is authorized attendance for which PCCD shall be credited or reimbursed pursuant to Education Code Section 48802 or 76002, provided that School District has not received reimbursement for the same instructional activity.
- C. The School District certifies, agrees and acknowledges that PCCD will claim State apportionment or allowance for all students enrolled in the Courses under this Agreement.
- D. The School District certifies that the direct education costs of the Courses offered as part of this Agreement are not being fully funded through any public or private agency, individual, group or other sources.
- E. PCCD certifies that it does not and shall not receive full compensation for the direct education costs of conducting the Courses from any public or private agency, individual, group or other sources.
- F. School District certifies and agrees that it shall not receive any reimbursement for the Courses and instructional activities provided under this Agreement.
- G. PCCD certifies that any PCCD instructor teaching a course on a high school campus has not been convicted of any sex offense as defined in Education Code Section 87010, or any controlled substance offense as defined in Education Code Section 87011.
- H. School District certifies that no PCCD instructor teaching a Course at a School District high school has displaced or resulted in the termination of an existing high school teacher teaching the same course on that high school campus.
- I. PCCD certifies that no School District high school teacher teaching a Course offered for college credit at a School District high school has displaced or resulted in the termination of an existing PCCD faculty member teaching the same course at a PCCD college campus.
- J. PCCD certifies that the Courses taught hereunder for college credit at a School District high school campus do not reduce access to the same course offered at a PCCD college campus.
- K. PCCD certifies that a community college course offered at a PCCD college that is oversubscribed or has a waiting list shall not be offered as a Course hereunder.

- L. PCCD certifies that participation in this Agreement is consistent with PCCD's core mission pursuant to Education Code Section 66010.4 and that students participating in the Courses offered pursuant hereto shall not lead to enrollment displacement of otherwise eligible adults at PCCD's colleges, except in instances where the students participating in the Courses offered pursuant hereto are seeking to enroll in a community college course that is required for the student's middle college high school program.
- M. The Parties certify that any remedial course taught by PCCD faculty (which includes a qualified high school teacher teaching a college course as an "employee" of PCCD pursuant to Title 5 CCR Section 58058(b)) at a School District high school shall be offered only to high school students who do not meet their grade level standard in math, English, English as a Second or Other Language or both, based on high school grades or an interim assessment in grade 10 or 11, as determined by the School District and its high schools, and that the delivery of these remedial courses shall involve a collaborative effort between high school and community college faculty to deliver an innovative remedial course as an intervention in the student's junior or senior year to ensure the student is prepared for college-level work upon high school graduation.
- N. Each Party certifies that it shall comply with local collective bargaining agreements and all state and federal reporting requirements regarding the qualifications of the teacher or faculty member teaching a Course hereunder offered for high school credit.

For purposes of allowances and apportionments from Section B of the State School Fund, PCCD when conducting a closed course on a high school campus pursuant to paragraph (1) of subdivision (p) of Education Code Section 76004 shall be credited with those units of full-time equivalent students attributable to the attendance of eligible high school students.

6. Program Requirements.

- A. The Courses shall comply with all applicable regulations, procedures, prerequisites and standards applicable to PCCD, and local policies, practices, and requirements of the School District. In the event of a conflict between the policies and requirements of PCCD and School District, the Parties shall make a good faith effort to resolve the conflict by identifying the interests of each Party and the procedure or policy at issue, provided however that to the extent that there is a conflict about the structure, composition or instruction of a Course, PCCD's policies and requirements shall control. In the event the Educational Administrator(s) are unable to resolve the conflict, the Parties shall escalate the issue to the School District and PCCD Representatives (as defined in Section 26 below). All matters shall be resolved in a manner such that this Agreement shall continue to comply with the requirements of AB288 and State apportionment requirements.
- B. Set-Aside FTEF Funds for CCAP Courses. PCCD will provide School District Courses in the form of Full Time Equivalent Faculty ("FTEF") to the Peralta Colleges no later than February 1 in preparation for the coming school year. FTEF will be provided for the Fall and Spring terms and PCCD will make every effort to maintain the FTEF with the number of courses offered in the prior school year. PCCD shall notify School District by February 1 if PCCD is unable to offer FTEF or unable to offer CCAP courses at the levels requested by School District.

- C. Enrollment Period. The enrollment period for all Courses during the Term of this Agreement shall be as follows:

December 1	School District shall submit all Course requests for the following academic year.
December 1	PCCD to confirm and notify School District of CCAP courses to be offered in Spring.
January 1	Last date for Spring courses (negotiated the previous year) to be cancelled with no financial repercussions for School District.
February 1	School District notified of FTEF allocations for coming school year.
January 1-May 1 (Fall)	The period during which Course Agreements are negotiated.
June 1- December 1 (Spring)	
May 1	PCCD to confirm and notify School District of CCAP courses to be offered in Fall.
June 15 (Fall) Dec 15 (Spring)	All Course Agreements are due (signed and fully executed for the next academic year).
June 1	Last date for Summer courses to be cancelled with no financial repercussions for School District. All Summer Course Agreements are due (signed and fully executed for the next academic year).
August 15	Last date for Fall courses to be cancelled with no financial repercussions for School District.
One week prior to Census Date	Dual Enrollment Forms submitted to PCCD.

For example: for Spring semester courses during the 2019-2020 academic year, PCCD shall confirm and notify School District of courses to be offered by December 1, 2019. In special circumstances, a Course may still be requested and approved outside of these deadlines. In such an event, the School District and PCCD will work diligently together to hold the Course within PCCD policies.

Per PCCD enrollment management guidelines and collective bargaining agreement, the minimum enrollment per Course is 25 students (or 20 for Career Education). Once a Course Agreement is fully executed, PCCD agrees to provide the Course covered by the Course Agreement; provided, however, that if the number of students actually enrolled in a Course is fewer than 25 students (or 20 for Career Education), ~~High School Site/School District~~ the High School Site/School District shall pay the cost associated with the difference between the minimum number (i.e., 25 or 20) and the actual number of students in the Course provided, however that PCCD shall have the option to cancel any Course 1) when fewer than 25 students (or 20 for Career Education) are enrolled in a Course and the High School Site/School District does not elect to pay the cost associated with the difference or

2) when the number of students actually enrolled in a Course is fewer than 15, notwithstanding the High School Site/School District's willingness to pay the cost associated with the difference.

The approximate per-student cost schedule as of the Effective Date is:

Units per Class	Number of weeks/semester	FTES calculation	Peralta Revenue per FTES	Per student revenue needed
0.5	17.5	0.02	\$5,547	\$ 110.94
1	17.5	0.03	\$5,547	\$116.41
2	17.5	0.07	\$5,547	\$388.29
3	17.5	0.10	\$5,547	\$554.70
4	17.5	0.13	\$5,547	\$721.11
5	17.5	0.17	\$5,547	\$942.99

This cost compensates PCCD for the loss in revenue incurred by offering the low-enrolled Course. Compensation will be calculated by multiplying the number of students under 25 in the Course by the above per student revenue based on the Course's number of units. This factor shall increase based on the Cost of Living Adjustment (COLA) provided by the State each year, and PCCD shall inform School District of the COLA adjustment in writing at the start of each semester if such an increase occurs. For example, for 2018-19 a 3-unit Course under enrolled by 10 students, would represent a loss to Peralta of \$5547.00. In the case of a 4-unit Course that is under enrolled by 5 students, the loss to Peralta would be \$3605.55.

The above cost schedule is subject to change pending State and PCCD policies, guidelines and costs. Notice of any such changes must be provided to School District no later than sixty (60) days prior to the start of the applicable semester. Invoices for under-enrolled Courses shall be provided to School District no later than four (4) weeks from the census date for the applicable semester. Payments for under-enrolled courses are due to PCCD from the School District within sixty (60) days of the Course start date.

- D. Number of Course Hours Sufficient to Meet the Stated Student Learning Outcomes. PCCD shall determine the student learning outcomes for each of the Courses and the number of course hours necessary to meet the learning outcomes, consistent with offerings of the same course at a Peralta College campus. The student learning outcomes and corresponding course hours shall be specified in the related Course Agreement. Under AB288, students may receive dual credit at both the K-12 and the college level, as to be determined by the Parties. Dual credit availability shall be indicated in the Course Agreement.
- E. Supervision and Evaluation of Students. PCCD shall assign faculty to deliver and monitor the instruction of Courses in order to assure the quality and uniformity of instruction in accordance with the standards established by the California Department of Education, PCCD and School District. The Parties shall take necessary measures to ensure that different sections of the same Course are taught in a manner consistent with the approved outline of record for the Course, as required by PCCD.

Instruction shall include best practices in teaching and learning and an integrated, outcome-based curriculum and instruction. PCCD and School District shall coordinate to ensure students will receive academic-related support services, such as tutoring, in order to facilitate their success.

Supervision and evaluation of students shall be in accordance with PCCD guidelines, policies, pertinent statutes, and regulations, including Title 5 CCR Sections 58051 and 580056. Student conduct will be governed by both PCCD's Code of Conduct (Administrative Procedure 5500, Board Policy 5500) and any other applicable PCCD policies and procedures and the high school site's Code of Conduct. During each Course, all students shall be under the immediate instructional supervision and control of the PCCD instructor teaching the Course who may be a PCCD part-time faculty member or PCCD contract faculty member. Instructors shall provide the supervision and control necessary for the protection of the health and safety of students and shall not have any other assigned duty during the instructional activity. Faculty shall be physically present in the classroom or lab or within the line-of-sight of the students.

- F. Drop Prior to Completion of the Course. A student's withdrawal prior to completion of the Course or late addition to the Course, must be in accordance with PCCD guidelines, policies, pertinent statutes and regulations. Students who withdraw from courses offered as part of this CCAP Agreement will not receive college credit.
- G. Grades. Grades earned by students enrolled in Courses offered as part of this CCAP Agreement shall be posted on the official College transcript. Students may submit a request for Pass/No Pass, prior to PCCD's Add/Drop deadline, if the Course is designed as such in the college approved course outline of record.
- H. Right to Control and Direct Instructional Activities. Consistent with the standards established by the California Department of Education, PCCD is responsible for the Courses and has the sole right to control and direct the instructional activities of all Course instructors, who shall be PCCD faculty members regardless of whether or not the course is offered on site at PCCD or the School District. All instructional activity shall be under the immediate supervision and control of a PCCD instructor who has met the minimum qualifications for instruction in the discipline of the Course at a California community college.
- I. Facilities.
 - i. *Courses Held on School PCCD Property.* Courses conducted on PCCD campuses will be open to the general public, to anyone who meets properly established prerequisites or enrollment limitations and must be held at facilities which are clearly identified as being open to the general public. PCCD's policy on open enrollment along with a description of the Course and information about whether the Course is offered for credit and is transferable shall be published in the applicable ~~Peralta~~ College catalogue, schedule of classes and any addenda to the schedule of classes.
 - ii. *Courses Held on School District Property.* Pursuant to Education Code Section 76004(o), the Parties *may* limit enrollment in a Course solely to eligible high school students if the Course is offered at a high school campus of the School District during

the regular school day and the Course is offered pursuant to this Agreement. Subject to approval from the School District, Courses held at a School District facility may be open to the public, but shall not occur during instructional time. In such event, the Parties acknowledge and agree that School District may require reasonable security measures, including sign in and sign out requirements for any non-District student attending a Course at a School District facility. School District reserves the right to immediately remove from School District property any non-District student reasonably deemed by School District to be disruptive or disorderly. Under certain circumstances, disruptive or disorderly persons may be prohibited from reentering District property. Courses held at the School District shall be offered without charge to PCCD or any students for use of the facilities.

- iii. Each Party agrees to clean, maintain and safeguard their respective premises, including the space provided for Courses, including entries, hallways and restroom facilities, and further warrant that its respective facilities are safe and compliant with all applicable building, fire and safety codes. In the event of an emergency during the teaching of a Course, PCCD instructors shall act in accordance with PCCD's policies, procedures and code of conduct and inform the principal of the applicable school ("School Principal") as soon as reasonably possible.

- J. Equipment, Supplies, Materials and Textbooks. PCCD understands and agrees that under State law, School District K-12 students cannot be assessed fees for equipment, supplies, materials and textbooks, as a condition to participation in educational experiences as a part of their public education. All equipment, textbooks and supplemental supplies and materials required for Courses shall be provided free of charge to School District students. The School District shall bear the cost of such equipment, materials, supplies and textbooks, provided however that, as part of the preparation of each Course Agreement, the Parties shall meet and confer to confirm the requisite materials for said Course. The PCCD instructor shall determine the type, make, and model of all equipment, books and materials to be used during each Course and may use materials and equipment previously purchased for past courses. In determining the type of textbooks to be used in each Course, the instructor may consider purchasing alternatives such as low-cost or no-cost options, book rentals or open educational resources. Written preapproval from the Superintendent of the School District or his/her designee on the Course Agreement is required to bind the School District to pay for the equipment, books, supplies and materials to be used during each Course.

K. Enrollment.

- i. **Enrollment Requirements:** Subject to Section 7.I(ii), enrollment shall be open to any person who has been admitted to PCCD and meets all applicable prerequisites. Applicable prerequisite courses, training, or experience shall be determined by PCCD. All students must meet the standards and prerequisites of the PCCD.

The School District shall ensure that each student for the Courses has met all of PCCD's admissions and enrollment requirements. A successful enrollment requires that each student has completed an online admission application and the Dual Enrollment Form. The Dual Enrollment Forms must be delivered to and accepted by PCCD's Admissions and Records Office. Pursuant to subsection ii, below, all fees are waived; however the

applicant may obtain an AC transit pass and/or health care coverage by paying the applicable fees based on unit enrollment.

For high school students who meet all applicable enrollment requirements, PCCD's Admissions and Records Office shall enroll them into the Courses specified by the School District.

PCCD *may allow* a special part-time student participating under this Agreement to enroll in up to a maximum of 15 units per semester if all of the following circumstances are satisfied:

1. The total units constitute no more than four (4) Courses per semester;
2. The units are part of an academic program that is part of this Agreement; and
3. The units are part of an academic program that is designed to award students both high school diploma and an associate degree or a certificate or credential.

Priority Enrollment. PCCD may assign priority course registration to a student seeking to enroll in a Course that is required for the CCAP Program that is equivalent to the priority assigned to a student attending middle college high school as described in Section 11300 and consistent with middle college high school provisions in Education Code Section 76001.

- ii. If a special part-time student meets all three of the requirements pursuant to Section 7(J)(i), PCCD shall exempt such student from payment of the following community college fees pursuant to the Education Code Section 76004(q):
 - a. Student representation fee. (Education Code Section 76060.5)
 - b. Nonresident tuition fee and corresponding permissible "capital outlay" fee and/or "processing fee." (Education Code Sections 76140, 7614, and 76142)
 - c. Transcript fees. (Education Code Section 76223)
 - d. Course enrollment fees. (Education Code Section 76300)
 - e. Apprenticeship course fees. (Education Code Section 76350)
 - f. Child development center fees. (Education Code Section 79121)

Pursuant to PCCD Board Policy 5030 Student Fees and Education Code Section 76300(f), the enrollment, campus use, and health service fees for students who are special part-time students enrolling under this Agreement (Education Code Section 76001) shall automatically be waived by PCCD. To ensure that all fees are promptly waived, School District shall provide PCCD's Educational Administrator with a list of all students enrolled in CCAP courses prior to the enrollment deadline. School District shall notify PCCD of any holds on student accounts due to uncleared fees after the enrollment deadline and PCCD shall clear all such holds within forty-eight (48) hours of notification.

- L. Student Academic Records; Information Sharing. Permanent records of student enrollment, grades and achievement for PCCD students receiving PCCD credit for course(s) offered as part of this Agreement shall be maintained by PCCD. The School District will maintain the permanent records of student attendance, grades and achievement for School District students receiving School District credit for course(s) offered as part of this Agreement.

Each party shall maintain records pertaining to this Agreement as set forth herein and as required by federal and state law. Each party may review and obtain a copy of the other party's pertinent records subject to federal and state privacy statutes. Information sharing between the Parties is governed by the following, along with the Data Sharing Agreement attached hereto as Exhibit C:

- i. *Acknowledgement of Receipt of Notice of FERPA Regulations.* PCCD and School District each understand and agree that education records of students enrolled in a CCAP Course and personally identifiable information contained in those education records are subject to the Family Educational Rights and Privacy Act ("FERPA"), including the disclosure provisions of FERPA and California law as set forth in Education Code Sections 49064 and 49076. PCCD and School District each agree to hold all student education records generated pursuant to this Agreement in strict confidence, and further agree not to disclose such records except as authorized by applicable law or regulation or by prior written consent of the parent or guardian and student.
 - ii. *Limitation on Use.* PCCD and School District shall use each student education record that it may receive pursuant to this Agreement solely for the purpose(s) consistent with its authority and role hereunder and in accordance with Federal and California law, as may be applicable.
 - iii. *Recordkeeping Requirements.* PCCD and School District shall comply with the requirements governing maintenance of records for each request for access to and each disclosure of student education records set forth under FERPA and applicable California law.
 - iv. PCCD shall provide Course grade roster data for relevant courses (per their Course Agreements) twice per year, within 21 calendar days of the end of each semester. PCCD shall provide high school transcript and grades data (pursuant to a separate Data Sharing MOU that PCCD and the School District have executed) in bulk to the School District. PCCD shall provide other requested relevant information and data to School District on an as needed basis in a timely manner so as to ensure the goals of the CCAP Program are met. See Exhibit D for such Data Sharing Agreement.
- M. Support Services for Students. PCCD shall collaborate with School District to facilitate student success by providing academic support in areas of course-related tutoring and accommodations. Any office hours shall be provided in accordance with the Peralta faculty contract.
- i. The School District shall be responsible for implementing all Individual Education Plan(s) for its students. PCCD shall assist the School District as needed to allow the School District to provide F.A.P.E., including ensuring cooperation from PCCD Faculty to implement supports and accommodations as necessary.
 - ii. Upon identifying themselves to the instructor/PCCD, non-District students with disabilities shall receive reasonable accommodations for learning through PCCD's

Disabled Students' Programs and Services department. PCCD, through the coordination of the Vice Chancellor of Student Affairs and Vice President of Student Services (or their designees) at each of the colleges, will provide access to student support services staff to support interested students in their effort to successfully matriculate to a Peralta College and enroll in the Courses. School District shall cooperate as necessary to implement supports and accommodations for student's attending classes on School District property.

- N. Parental Consent. School District shall obtain, and maintain on file, written parental consent from parents/guardians of students seeking to take Courses under this Agreement. A copy of the consent form shall be provided to PCCD.

7. Support Staff. Each Party shall provide personnel to perform clerical services associated with outreach activities and recruiting students, enrollment, data sharing, student supports and other related services as each may find necessary.

8. Instructors.

A. PCCD to Select Instructors.

i. The selection of instructors will follow in accordance with Article 18 of PCCD's applicable collective bargaining agreement. Course instructors shall be faculty of PCCD who meet the minimum qualifications to provide instruction in a California community college (per Title 5 CCR Sections 53410 and 58060). As such, these instructors shall be members of the Peralta Federation of Teachers bargaining unit ("PFT") and shall have the full rights and privileges accorded to them thereby, as well as by the Peralta Academic Senate and Education Code. The minimum qualifications shall be consistent with the requirements for other similar courses offered by PCCD and shall be published or otherwise listed by PCCD.

ii. School District teachers who have a master's degree, meet the other PCCD requirements necessary for instructors at its community colleges, and meet the minimum qualifications for the Course for which they are applying shall be eligible to apply to teach Courses under this Agreement. PCCD shall be the employer of record for purposes of assignment monitoring and reporting to the Alameda County Office of Education. School District shall assume reporting responsibilities pursuant to applicable federal teacher quality mandates. If selected, such instructors shall also become part-time faculty of PCCD and be members of the PFT as described at the beginning of this Section. For purposes of this Agreement, eligible PCCD instructors and eligible School District teachers who are teaching Courses shall be collectively referred to as "PCCD instructors."

B. Requirements and Evaluation.

- i. The Parties shall collaborate to select and determine the number of instructors, the ratio of instructors to students, and the subject areas of instruction. The Parties shall collaborate to provide any requisite professional development activities.
- ii. Prior to teaching, faculty provided by the School District shall receive discipline-specific training and orientation from PCCD regarding, but not limited to, course curriculum, assessment criteria, pedagogy, course philosophy, testing and grading

procedures record keeping and other instructional responsibilities. Said training shall be approved by and provided by PCCD.

- iii. PCCD Faculty provided by the School District will participate in professional development activities sponsored by PCCD as required by the terms and condition of the contract referenced in Section 8(A(ii) above and shall be encouraged to collaborate to address course content, course delivery, assessment, evaluation and/or research and development in the field.
- iv. All faculty performance shall be evaluated by PCCD using the adopted evaluation process and standards for faculty of PCCD. At the request of School District, PCCD shall promptly investigate any accusation against or request to remove any PCCD Faculty reasonably deemed by School District to be abusive, disorderly, incompetent, careless or unqualified to perform the services or provide instruction under this Agreement. The investigation and any determination as to whether to remove any Faculty will be performed by PCCD in accordance with its internal processes, including any obligations under any applicable collective bargaining agreement.

C. Conduct of Instructors

- i. **Child Abuse and Neglect Reporting Act.** PCCD shall comply with the Child Abuse and Neglect Reporting Act (CANRA) guidelines as Mandated Reporters to report suspicions of possible child abuse to the appropriate reporting agency as stated in California Penal Code § 11164 – 11174.
- ii. **Staff Requirements.** PCCD shall adhere to the following staff requirements and shall provide School District with:
 - **Tuberculosis Screening.** Current documentation of negative TB Test (PPD) on file for each Instructor working with students.
 - **Fingerprinting of Agents.** Current California Department of Justice (CDOJ) fingerprint clearance and FBI fingerprint clearance for each Instructor working with students. PCCD shall further certify that it has received and reviewed fingerprint results for each Instructor having contact with School District students under this Agreement. No person who has been convicted of a violent or serious felony shall be eligible to teach any courses offered as part of this Agreement or otherwise provide services on a School District site.
 - **Drug-Free / Smoke-Free Policy.** PCCD understands that School District does not permit drugs, alcohol, and/or smoking at any time in any buildings and/or grounds on School District property. PCCD agrees to require its instructors to adhere to this policy.

9. **Program Improvement.** PCCD and the School District may annually conduct surveys of PCCD and School District instructors, principals/administration, student services support staff and participating students, for the purpose of informing practice, making adjustments, and improving the quality of courses offered as part of this Agreement.

10. **A-G Course Articulation with University of California and California State University.** In order to fulfill the CCAP objective of “improving high school graduation rates” and “increase student persistence and completion rates at both institutions” PCCD will submit A-G course approved lists to the University of California and California State University by the published

deadlines so that students at School District may receive “a-g” credit for the college course they complete.

11. **Workers' Compensation.** School District shall be the primary employer for all of its personnel who perform services in connection herewith. School District shall be solely responsible for processing, investigating, defending, and paying all workers' compensation claims by their respective School District personnel, including School District Course instructors, made in connection with performing services and receiving instruction under this Agreement or any related Course Agreement. PCCD shall be the employer for all of its personnel who perform services in connection herewith. PCCD shall be solely responsible for processing, investigating, defending, and paying all workers' compensation claims by their respective PCCD personnel made in connection with performing services and receiving instruction under this Agreement or any related Course Agreement. School District is not responsible for processing, investigating, defending, and paying any workers' compensation claims by non-School District personnel who may serve as instructors or students who are not affiliated with the School District.

12. **Indemnification.**

- A. Each Party shall defend, hold harmless, and indemnify the other Party and its governing board, officers, administrators, agents, employees, independent contractors, subcontractors, consultants, and other representatives (collectively, the “indemnified parties”) from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorney fees and costs, including, but not limited, to consequential damages, death, sickness, or injury to any person(s) or damage to any property (collectively, “Claims”), from any cause whatsoever arising from or connected with, in whole or in part, this Agreement, the Data Sharing Agreement and: (1) the condition of the premises or facilities and any injuries or damages resulting therefrom; (2) failure to process, investigate, defend, or pay any workers' compensation claims by personnel relating to, or in connection with, the provision of services under this Agreement, the Data Sharing Agreement, or any related Course Agreement; or (3) that arise out of or result from, acts or omissions of the other Party, its employees, agents, subcontractors, independent contractors, consultants, or other representatives, *provided however* that neither Party shall be responsible for any portion of a Claim that results from the gross negligence or intentional misconduct of the other Party or its indemnified parties, in which case indemnification shall be administered on a comparative fault basis.
- B. This indemnity provision shall survive termination of this Agreement, the Data Sharing Agreement, or any related Course Agreement and is in addition to any other rights or remedies that School District or PCCD may have under law and/or otherwise.

13. **Insurance Requirements.**

- A. Each Party shall obtain, pay for, and maintain in effect or self-insure during the life of this Agreement, the following policies of insurance issued by an insurance company rated not less than "A-V" in Best Insurance Rating Guide and admitted to transact business in California:

(1) commercial general liability (including contractual, products, and completed operations coverages, bodily injury, and property damage liability) with single combined limits not less than \$1,000,000 per occurrence and \$2,000,000 in the aggregate;

(2) commercial automobile liability for "any auto" with combined single limits of liability not less than \$1,000,000 per occurrence;

(3) professional liability (errors and omissions) with a limit of liability not less than \$1,000,000 per occurrence; and

(4) workers' compensation insurance as required under State law.

B. Each Party's policy(ies) shall contain an endorsement naming the other Party as an additional insured insofar as this Agreement is concerned, and provide that written notice shall be given to the other Party at least 30 days prior to cancellation or material change in the form of the policy or reduction in coverage. Each Party shall furnish the other with a certificate of insurance containing the endorsements required under this Section, and each Party shall have the right to inspect the other Party's original insurance policies upon request. Upon notification of receipt of a notice of cancellation, change, or reduction in a Party's coverage, that Party shall immediately file with the other Party a certified copy of the required new or renewal policy and certificates for such policy.

C. Nothing in this Section concerning minimum insurance requirements shall reduce a Party's liability or obligations under the indemnification provisions of this Agreement.

D. The Parties acknowledge that both Parties are permissibly insured or self-insured under California law.

14. **Discrimination and Harassment.** Each Party agrees it shall not unlawfully discriminate, harass, or allow harassment against any employee or other person because of gender, sexual orientation, race, color, ancestry, religious creed, national origin, mental or physical disability (including HIV and AIDS), marital status, or age, and shall comply with all applicable laws pertaining to employment. The Parties agree that all students participating in the Courses shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, sexual orientation, age, veteran status, military status, gender identity, medical condition (cancer related or genetic characteristic) as defined in Section 12926 of the California Government Code, citizenship, or any other protected status, within the limits imposed by law or PCCD's applicable board policies.

15. **Entire Agreement.** This Agreement (together with the exhibits attached hereto) constitutes the entire agreement between the Parties with regard to the Courses and supersedes any prior or contemporaneous understanding or agreement regarding the subject matter of this Agreement. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or promise made outside those expressly set forth in this Agreement and any related Course Agreement.

16. **Modifications and Amendments.** The provisions of this Agreement, and its exhibits attached hereto, may be modified only by mutual agreement of the Parties reflected in an executed amendment to this Agreement. No Course Agreement can modify the terms of this Agreement,

unless expressly indicated in such Course Agreement that it is the intent of the Parties to deviate from this Agreement and such Course Agreement is signed by PCCD's Chancellor and Vice Chancellor of Academic Affairs and the School District's Superintendent or designee; provided however that such modification shall apply only to the specific Course Agreement. No modification or amendment to this Agreement shall be agreed to or deemed effective to the extent it conflicts with AB288, and no amendment shall be binding unless it is in writing and signed by the Party against whom enforcement of the modification is sought. Except as provided herein above, in the event of a conflict between a Course Agreement and this Agreement, this Agreement shall supersede and control.

17. **Waiver.** Unless otherwise precluded by the terms of this Agreement, terms or conditions may be waived by the Party entitled to the benefit of the term or condition, but no such waiver shall affect or impair the right of the waiving Party to require observance, performance, or satisfaction of that term or condition as it applies on a subsequent occasion.
18. **Assignment.** Neither Party may assign any rights or benefits or delegate any duty under this Agreement without written consent of the other Party. Any purported assignment without written consent shall be void.
19. **Parties in Interest.** Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the Parties to it and their respective successors and assigns, nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third person to any Party to this Agreement, nor shall any provision give any third person any right to subrogation or action against any Party to this Agreement.
20. **Severability.** If any provision of this Agreement is held by an arbitrator or court of competent jurisdiction to be invalid or unenforceable, the remainder of the Agreement shall continue in full force and effect and shall in no way be impaired or invalidated.
21. **Notices.** Any notice under this Agreement shall be in writing, and any written notice or other document shall be deemed to have been duly given on the date of personal service on the Parties or on the second business day after mailing if the document is mailed by registered or certified mail, addressed to the Parties at the addresses set forth below, or at the most recent address specified by the addressee through written notice under this provision. Failure to conform to the requirement that mailings be done by registered or certified mail shall not defeat the effectiveness of notice actually received by the addressee.
22. **Authority to Enter Into Agreement.** Each Party to this Agreement represents and warrants that it has the full power and authority to enter into this Agreement and to carry out the transactions contemplated by it and that it has taken all action necessary to authorize the execution, delivery, and performance of this Agreement.
23. **Status of the Parties.** Neither Party is a partner, joint venture, co-principal, employer, or co-employer of the other or of an employee of the other Party. Each Party shall be solely responsible for paying all salaries, wages, benefits, and other compensation to which its respective employees or subcontractors may be entitled to receive in connection with performing services under this Agreement and any related Course Agreement.

24. **Retention and Audit of Records.** Each Party shall maintain records pertaining to its performance of this Agreement and related Course Agreements as may be required by federal and state law. Each Party may review and obtain a copy of the other Party's pertinent records subject to federal and state privacy statutes.
25. **Governing Law and Venue.** This Agreement shall be governed by and construed in accordance with California law and venue of any action or proceeding in connection with this Agreement shall be Alameda County, California.
26. **Points of Contact; CCAP Oversight Committee.** The Parties have identified their respective points of contact for this Agreement in Exhibit A. These individuals, or their designees, shall be responsible for monitoring and facilitating the provisions of this Agreement, as further described in Exhibit A.

The Parties shall maintain a CCAP Oversight Committee (the "CCAP Committee") to provide feedback, evaluation, and recommendations for changes or improvements to this special admit program and for addressing conflicting policies and requirements in order to ensure student success and operational effectiveness. The School District's Dual Enrollment Administrator, PCCD's Educational Administrator (e.g. the Faculty Coordinator), the School District Representative and the PCCD Representative shall be members of the CCAP Committee. The School District Representative and the PCCD Representative may each appoint up to three (3) other members from their respective Parties to serve as members thereof. One of such members to be appointed by the PCCD Representative shall be a PFT representative.

The CCAP Committee shall meet regularly, at mutually agreed upon intervals, but no less than twice a semester (or more frequently as needed), to discuss student progress, data reporting requirements, the evaluation of student level data and system level data to determine the effectiveness of the pilot, and other program-appropriate issues or concerns, successes, and recommendations, including whether to extend this Agreement and any changes that should be reflected in any such extension or renewal document.

27. **Reporting Requirements.** In accordance with AB288, PCCD, in conjunction with the School District, shall report annually to the Chancellor's Office all of the following:
1. The total number of high school students by school site enrolled in each CCAP Course under AB288, aggregated by gender and ethnicity, and reported in compliance with all applicable state and federal privacy laws;
 2. The total number of community college courses by course category and type and by school site enrolled in by students participating in this CCAP Program;
 3. The total number and percentage of successful course completions, by course category and type and by school site, of students participating in this CCAP Program; and
 4. The total number of FTES generated by students participating in this CCAP Program.

School District shall assist PCCD to meet the reporting requirements under this Section 27 and under AB288. PCCD shall provide School District with 14 calendar days advance notice of the requested records. Data equally available to PCCD shall be gathered by PCCD.

28. **Counterparts.** This Agreement and all amendments and supplements to it may be executed in counterparts, and all counterparts together shall be construed as one document.
29. **Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion.** The School District verifies that PCCD does not appear on the Excluded Parties List. <https://www.sam.gov/portal/public/SAM>.
30. **Approval of the Board.** As a condition of, and before commencing, this Agreement, the Board of Trustees of PCCD and the governing board of the School District, at an open public meeting of each board, shall take comments from the public and approve this Agreement. This Agreement shall not be executed until such time as it is approved by the governing board of PCCD and the governing board of the School District.
31. **Notice.** Any notices to be given pursuant to this Agreement shall be given in writing and delivered both by (1) e-mail and (2) delivered personally, or by first class United States mail, postage pre-paid, addressed to the parties at the addresses set forth below or at such other addresses as may be provided by written notice to the other party.

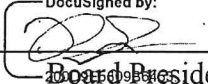
PERALTA COMMUNITY COLLEGE DISTRICT:	ALAMEDA UNIFIED SCHOOL DISTRICT:
<u>Name:</u> Siri Brown <u>Title:</u> Vice Chancellor, Academic Affairs <u>Email:</u> sbrown@peralta.edu <u>Mailing Address:</u> 333 East 8 th Street Oakland, CA 94606 <u>Telephone:</u> <u>Fax:</u> With a copy to: <u>Title:</u> Contracts Coordinator <u>Email:</u> contracts@peralta.edu <u>Mailing Address:</u> 333 E. Eighth Street, Oakland, CA 94606	<u>Name:</u> Felicia Vargas <u>Title:</u> CTE Pathways Specialist <u>Email:</u> fvargas@alamedaunified.org <u>Mailing Address:</u> 2060 Challenger Drive Alameda, CA 94501 <u>Telephone:</u> 510-337-7091 With a copy to: <u>Title:</u> Executive Assistant, Business Services <u>Email:</u> dkrueger@alamedaunified.org <u>Mailing Address:</u> 2060 Challenger Drive Alameda, CA 94501

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the dates set forth below, to be effective as of the Effective Date.

ALAMEDA UNIFIED SCHOOL DISTRICT

PERALTA COMMUNITY COLLEGE DISTRICT

By:  _____
Board President or Designee

Date: 6/10/2020 _____

By: _____
Regina Stanback Stroud, Ph.D.
Chancellor (*Authorized Agent*)

Date: _____

By: _____
Vice Chancellor of Academic Affairs
Date: _____

**Approved as to Legal Form for the
For the School District:**

By: _____
Name: _____
Date: _____

**Approved as to Legal Form for the
For PCCD:**

By: _____
Name: _____
Date: _____

Peralta Community College District Public Comment and Approval Board Meeting Date:

Alameda Unified School District Public Comment and Approval Board Meeting Date:

[Signature Page to College and Career Access Pathways (CCAP) Partnership Agreement]


IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the dates set forth below, to be effective as of the Effective Date.

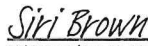
ALAMEDA UNIFIED SCHOOL DISTRICT

PERALTA COMMUNITY COLLEGE DISTRICT

By: _____
Board President or Designee

Date: _____


By:  _____
Dr. Regina Stanback Stroud (Jun 29, 2020 18:27 PDT)
Regina Stanback Stroud, Ph.D.
Chancellor (*Authorized Agent*)
Date: 06/29/2020

By:  _____
Siri Brown (Jun 29, 2020 10:32 PDT)
Vice Chancellor of Academic Affairs
Date: 06/29/2020

Approved as to Legal Form for the
For the School District:

By: _____
Name: _____
Date: _____

Approved as to Legal Form for the
For PCCD:

By:  _____
Name: Delisle Warden
Date: 06/29/2020

Peralta Community College District Public Comment and Approval Board Meeting Date:

Alameda Unified School District Public Comment and Approval Board Meeting Date:

[Signature Page to College and Career Access Pathways (CCAP) Partnership Agreement]

EXHIBIT A

Operational Guidelines and Responsibilities

WHEREAS, Peralta Community College District ("PCCD") and Alameda Unified School District ("School District") agree to record certain specific components of the College and Career Access Pathways ("CCAP") Partnership Agreement, dated as of ^{06/29/2020} 2019 ("Agreement"), the terms of which are incorporated herein by this reference, using this Exhibit A for purposes of addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of students to benefit from those courses;

NOW THEREFORE, PCCD and School District agree as follows:

1. Point of Contact

The PCCD Representative and School District Representative for the purposes of the Agreement for the term of this Exhibit are as follows:

	Name and Title	Telephone	Address	Email
PCCD Representative	Dr. Siri Brown, Vice Chancellor of Academic Affairs			sbrown@peralta.edu
PCCD Educational Administrator	Dr. Don Miller, Vice President of Instruction, College of Alameda	510-748-2301	555 Ralph Appezzato Memorial Parkway, Alameda, CA 94501	ddmiller@peralta.edu
PCCD Dual Enrollment Administrator	Paula Armstead, Associate Dean of Educational Success, College of Alameda	510-748-5255	555 Ralph Appezzato Memorial Parkway, Alameda, CA 94501	parmstead@peralta.edu
School District Representative	Pasqual Scuderi, Superintendent	510-337-7001	2060 Challenger Drive Alameda, CA 94501	pscuderi@alamedaunified.org
School District Dual Enrollment Administrator	Sara Stone, Chief Instructional Officer		2060 Challenger Drive Alameda, CA 94501	sstone@alamedaunified.org

2. Coordination of Responsibilities.

- A. Joint Responsibilities. PCCD and School District both commit to appointing an Educational Administrator (Dual Enrollment Administrator in the case of School District) who will manage the responsibilities indicated in the CCAP Program. The Educational Administrators' roles shall consist of, but not be limited to, the following:

- i. Working with colleges to coordinate course offerings offered this Agreement.
- ii. Serving as a liaison between PCCD and School District as it relates to: Course scheduling, curriculum, resources and personnel to assure clear communications and enrollment functions for high school students, faculty, administrators, staff and others.
- iii. Serving as liaison for the recruitment and/or hiring of instructors in the CCAP Program, to ensure a robust pool of qualified faculty for the CCAP Program.
- iv. Providing a variety of outreach and support services; assisting program participants with obtaining and maintaining program enrollment; monitoring the attendance, goals and progress of program participants.
- v. Updating and providing program information, including website updates and in-person presentations, to students, parents and the community.

B. PCCD Responsibilities.

- i. PCCD shall appoint an Educational Administrator, who shall facilitate coordination and cooperation between PCCD and the School District in conformity with PCCD and School District policies and standards. Among other things, the PCCD Educational Administrator, and the School District Dual Enrollment Administrator, shall collaborate to determine the process for timely receiving, investigating and remediating complaints of sexual misconduct or other conduct covered by Title IX of the Educational Amendments of 1972 alleged to have occurred in the CCAP Program.
- ii. PCCD's Educational Administrator shall provide School District personnel with reasonable assistance, direction and instruction in how to fulfill its responsibilities under this CCAP Agreement, including conducting appropriate student assessment, outreach/recruitment activities and compliance with PCCD policy and PCCD procedures and academic standards.

C. School District Responsibilities. The School District shall appoint a Dual Enrollment Administrator who shall facilitate coordination and cooperation between School District and PCCD in conformity with the School District policies and standards.

D. Both PCCD and School District agree to prioritize and sustain the CCAP Program, subject to State budget allocations and the economic/financial certainty of both Parties.

3. Enrollment Process: The Parties agree to work together to help facilitate the success of students enrolling in Courses under the terms of this Agreement. School District and PCCD Admissions and Records Office shall enroll students pursuant to procedures outlined in the Dual Enrollment Form, as may be updated from time to time by the Parties (see Exhibit D). The process is as follows:

- A. All new PCCD students participating in the CCAP Program must submit a PCCD online application and Dual Enrollment Form to the School District. The Dual Enrollment Form provides approval for the student to enroll in a PCCD college course during the time they are at that high school.
- B. For each Course, the applicable School District school must complete an online course roster and provide the list of students who should be enrolled into the Course.

- C. PCCD Admissions & Records Office shall enroll students into the Course indicated on the online course roster. Note: New students must provide a Dual Enrollment Form and continuing students need only to be listed on the online roster. Students who skip two consecutive primary semesters must submit another PCCD online application.
 - D. The PCCD Admissions and Records Office shall designate a staff person(s) to manage all dual enrollment processes and serve as a liaison to School District on issues of enrollment. No later than two weeks prior to the start of each semester, PCCD designated staff and School District shall prioritize and confirm the enrollment of students taking a Course to ensure students are enrolled prior to the census deadline. In special circumstances, and after consultation with PCCD's Educational Administrator and Course instructor, a student may be added after the census deadline.
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4. Programs

PCCD is responsible for all education programs and course offered as part of the Agreement, regardless of whether the education program and courses are offered at the School District or PCCD campuses.

PCCD and School District have identified the Courses listed in Appendix I to this Exhibit A to be offered during the semester.

5. Assessment Criteria Used.

Students shall be assessed according to the stated Student Learning Outcomes of each Course and the Course Outline of Record to determine how well they comprehended the Course content and will receive a grade at the end of each semester. In addition, grades, Course completion rates, success rates, post-graduation achieved regional living wage, or other elements related to the California Community Colleges Student-Centered Funding Formula may be reviewed.

7. Changes. Any changes that need to be made to the foregoing information shall require the advance written approval of PCCD and School District, except for change in the name or contact information of the Parties' representatives, in which case written notification shall be sufficient.

8. Course Agreement. All Courses to be offered in accordance with the Agreement must each be memorialized in a Course Agreement substantially in the form attached hereto in Exhibit B.

Appendix I to Exhibit A

<u>Course Department</u>	<u>Course Title</u>	<u>Course Number</u>	<u>Semester</u>	<u>Peralta College (Likely)</u>	<u>Days/times OPTIONS</u>	<u>Location</u>	<u>Number of Students to be Served 25-35</u>	<u>Projected Number of FTES</u>
<u>African American Studies</u>	<u>The African-American Family in the United States</u>	<u>AFRAM 5</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>African American Studies</u>	<u>African-American History: Africa to 1865</u>	<u>AFRAM 30</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>African American Studies</u>	<u>African-American History: 1865-1945</u>	<u>AFRAM 31</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>African American Studies</u>	<u>African-American History: 1945 to Present</u>	<u>AFRAM 32</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Anthropology</u>	<u>Introduction to Physical Anthropology</u>	<u>ANTHR1</u>	<u>TBD</u>	<u>COA/Merritt</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Anthropology</u>	<u>Physical Anthropology Laboratory</u>	<u>ANTHR 1L</u>	<u>TBD</u>	<u>COA/Merritt</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Art</u>	<u>Introduction to Art History</u>	<u>ART 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Art</u>	<u>Beginning Drawing and Composition</u>	<u>ART 20</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Art</u>	<u>Beginning Painting</u>	<u>ART 50</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Art</u>	<u>Intermediate Painting</u>	<u>ART 52</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Art</u>	<u>Selected Topics in Art</u>	<u>ART 48AA- FZ</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Art</u>	<u>Beginning Painting: Watercolor</u>	<u>ART 60</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Automotive Mechanics</u>	<u>Introduction to Auto Mechanics</u>	<u>ATECH 22</u>	<u>TBD</u>	<u>CoA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-30</u>	
<u>Automotive Mechanics</u>	<u>Transportation Technology Principles</u>	<u>ATECH 21</u>	<u>TBD</u>	<u>CoA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-30</u>	
<u>Biology</u>	<u>General Biology</u>	<u>BIOL 1A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Human Anatomy</u>	<u>BIOL 2</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Microbiology</u>	<u>BIOL 3</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Human Physiology</u>	<u>BIOL 4</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Introduction to Biology</u>	<u>BIOL 10</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Basic Human Anatomy and Physiology</u>	<u>BIOL 24</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Nutrition</u>	<u>BIOL 31</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Fundamentals of Oceanography</u>	<u>BIOL 102</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Fundamentals of Biotechnology</u>	<u>BIOL 75</u>	<u>TBD</u>	<u>Laney</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Fundamentals of Biomanufacturing</u>	<u>BIOL76</u>	<u>TBD</u>	<u>Laney</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	
<u>Biology</u>	<u>Biotech Instrumentation: Good Laboratory Practices</u>	<u>BIOL 72A</u>	<u>TBD</u>	<u>Laney</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>	

<u>Biology</u>	<u>and Safe Chemical Handling Biotech Instrumentation: Clean Room</u>	<u>BIOL 72B</u>	<u>TBD</u>	<u>Laney</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Biology</u>	<u>Biotech Instrumentation: Polymerase Chain Reaction</u>	<u>BIOL 72C</u>	<u>TBD</u>	<u>Laney</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Biology</u>	<u>Biotech Instrumentation: Protein Purification and Quality Control</u>	<u>BIOL 72D</u>	<u>TBD</u>	<u>Laney</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Bioscience</u>	<u>Genomics Theory</u>	<u>BIOSC 30</u>	<u>TBD</u>	<u>Merritt</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Bioscience</u>	<u>Advanced Genomics Theory</u>	<u>BIOSC 31</u>	<u>TBD</u>	<u>Merritt</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Bioscience</u>	<u>Comparative Genomics and Phylogenetics</u>	<u>BIOSC 39</u>	<u>TBD</u>	<u>Merritt</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Bioscience</u>	<u>Personalized (Desk-top) Sequencing</u>	<u>BIOSC 60</u>	<u>TBD</u>	<u>Merritt</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Business</u>	<u>Intro to Business</u>	<u>BUS 10</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Business</u>	<u>Small Business Management</u>	<u>BUS 54</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Business</u>	<u>Introduction to Marketing</u>	<u>BUS 70</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Business</u>	<u>Salesmanship</u>	<u>BUS 75</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Chemistry</u>	<u>General Chemistry</u>	<u>CHEM 1A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Chemistry</u>	<u>Introductory General Chemistry</u>	<u>CHEM 30A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Communications</u>	<u>Introduction to Speech</u>	<u>COMM 1A</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Communications</u>	<u>Intercultural Communication</u>	<u>COMM 6</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Computer Information Systems</u>	<u>Introduction to Computer Information Systems</u>	<u>CIS 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-25</u>
<u>Computer Information Systems</u>	<u>Introduction to Computer Science</u>	<u>CIS 5</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-25</u>
<u>Computer Information Systems</u>	<u>Introduction to Computer Programming</u>	<u>CIS 6 (incl option for hybrid)</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-25</u>
<u>Computer Information Systems</u>	<u>Introduction to Tableau Analytics</u>	<u>CIS 70</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-25</u>
<u>Computer Information Systems</u>	<u>Oracle SQL and PL/SQL</u>	<u>CIS 97A</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-25</u>
<u>Cooperative Work Experience Education</u>	<u>General Work Experience</u>	<u>COPED 450</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>

<u>Cooperative Work Experience Education Counseling Counseling Counseling</u>	<u>Occupational Work Experience</u>	<u>COPED 451</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Counseling</u>	<u>College Success</u>	<u>COUN 24</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Counseling</u>	<u>Personal Growth</u>	<u>COUN 30</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Counseling</u>	<u>Career and Life Planning</u>	<u>COUN 57</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Counseling</u>	<u>Orientation to College: Students Success and Support Program</u>	<u>COUN 201</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Counseling</u>	<u>Career Exploration</u>	<u>COUN 207A/B/C</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Dance</u>	<u>Beginning Individual Choreography</u>	<u>DANCE 12A</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-25</u>
<u>Dance</u>	<u>Beginning Group Choreography</u>	<u>DANCE 12B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-25</u>
<u>Economics</u>	<u>Principles of Economics (Macro-Economics)</u>	<u>ECON 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Economics</u>	<u>Principles of Economics (Micro-Economics)</u>	<u>ECON 2</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Economics</u>	<u>Introduction to Economics</u>	<u>ECON 5</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English</u>	<u>Composition and Reading</u>	<u>ENG 1A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-30</u>
<u>English</u>	<u>Composition and Reading w/Support</u>	<u>ENG 1AS</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-30</u>
<u>English</u>	<u>Critical Thinking in Reading and Writing</u>	<u>ENG 5</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-30</u>
<u>English</u>	<u>Creative Writing</u>	<u>ENG 10A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-30</u>
<u>English</u>	<u>Introduction to American Literature</u>	<u>ENG 30A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English</u>	<u>Survey of African-American Literature</u>	<u>ENG 31</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English</u>	<u>Contemporary Women Writers</u>	<u>ENG 32A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English</u>	<u>Children's Literature</u>	<u>ENG 47</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English</u>	<u>Introduction to LGBTQ Literature</u>	<u>ENG 79</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Advanced Listening and Speaking and Oral Communication</u>	<u>ESOL 50A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Advanced Reading and Writing</u>	<u>ESOL 52A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Reading and Writing 1</u>	<u>ESOL 251A (incl hybrid option)</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Reading and Writing 1</u>	<u>ESOL 251B (incl hybrid option)</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Reading and Writing 2</u>	<u>ESOL 252A (incl hybrid option)</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Reading and Writing 2</u>	<u>ESOL 252B (incl hybrid option)</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Reading and Writing 3</u>	<u>ESOL 253A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>

		(incl hybrid option)					
<u>English for Speakers of Other Languages</u>	<u>Listening and Speaking 1</u>	<u>ESOL 261A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Listening and Speaking 2</u>	<u>ESOL 262A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Listening and Speaking 2=3</u>	<u>ESOL 263A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Grammar 1</u>	<u>ESOL 271A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Grammar 2</u>	<u>ESOL 272A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>English for Speakers of Other Languages</u>	<u>Grammar 3</u>	<u>ESOL 273A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Geography</u>	<u>Physical Geography</u>	<u>GEO 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Geography</u>	<u>Physical Geography Laboratory</u>	<u>GEO 1L</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Geography</u>	<u>Cultural Geography</u>	<u>GEO 2</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Geography</u>	<u>World Regional Geography</u>	<u>GEO 3</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Health Education</u>	<u>First Aid and Safety</u>	<u>HLTED 9</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Health Education</u>	<u>Cardiopulmonary Resuscitation</u>	<u>HLTED 11</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Health Professions and Occupations</u>	<u>Medical Terminology I</u>	<u>HLTOC 201</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Health Professions and Occupations</u>	<u>Medical Terminology II</u>	<u>HLTOC 202</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Health Professions and Occupations</u>	<u>Medical Transcription 1 and 2</u>	<u>HLTOC 203/204</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History of European Civilization</u>	<u>HIST 2A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History of Mexico</u>	<u>HIST 5</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History of United States to 1877</u>	<u>HIST 7A</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History of United States Since 1865</u>	<u>HIST 7B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History of Latin-American Civilization</u>	<u>HIST 8A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History and Culture of SE Asia: Vietnam</u>	<u>HIST 11</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History and Culture of Eastern Asia</u>	<u>HIST 12</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>20th Century American Protest Movement</u>	<u>HIST 18</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>History and Culture of the Caribbean/Central America</u>	<u>HIST 53A/B</u>	<u>TBD</u>	<u>College of Alameda</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>African-American History: Africa to 1865</u>	<u>HIST 50</u>	<u>TBD</u>	<u>College of Alameda</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>African-American History: 1865 to 1945</u>	<u>HIST 51</u>	<u>TBD</u>	<u>College of Alameda</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>History</u>	<u>African-American History: 1945 to present</u>	<u>HIST 52</u>	<u>TBD</u>	<u>College of Alameda</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Humanities</u>	<u>Human Values</u>	<u>HUMAN 2</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>

<u>Humanities</u>	<u>Introduction to Humanities Values/Aesthetics</u>	<u>HUMAN 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Humanities</u>	<u>Religions of the World</u>	<u>HUMAN 40</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Kinesiology</u>	<u>Care and Prevention of Athletic Related Injuries</u>	<u>KIN 134</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Kinesiology</u>	<u>Intro to Kinesiology</u>	<u>KIN 150</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>PreCalculus</u>	<u>MATH 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>PreCalculus with Analytic Geometry</u>	<u>MATH 2</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Calculus I, Calculus II, Calculus III, Linear Algebra, Differential Equations</u>	<u>MATH 3 A/B/C/E/F</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Discreet Mathematics</u>	<u>MATH 11</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Intro to Statistics</u>	<u>MATH 13</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Mathematics for Liberal Arts Students</u>	<u>MATH 15</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Calculus for Business and Life/Social Sciences</u>	<u>MATH 16A</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Elementary Algebra</u>	<u>MATH 201</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Geometry</u>	<u>MATH 202</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Intermediate Algebra</u>	<u>MATH 203</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Mathematics</u>	<u>Pre-Prob & Statistics</u>	<u>MATH 206</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-30</u>
<u>Mathematics</u>	<u>Support for Statistics</u>	<u>MATH 213</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-30</u>
<u>Mathematics</u>	<u>Support for Precalculus</u>	<u>MATH 215</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-30</u>
<u>Mathematics</u>	<u>Support for Trigonometry</u>	<u>MATH 216</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-30</u>
<u>Mathematics</u>	<u>Elementary and Intermediate Algebra for Business or STEM majors</u>	<u>MATH 230 (hybrid)</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>20-30</u>
<u>Music</u>	<u>Introduction to World Music</u>	<u>MUSIC 9</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Music</u>	<u>Music Appreciation</u>	<u>MUSIC 10</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Physics</u>	<u>Introduction to Physics</u>	<u>PHYS 10</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Physics</u>	<u>General Physics with Calculus</u>	<u>PHYS 4A/B/C</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Political Science</u>	<u>Government and Politics in the United States</u>	<u>POSCI 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Political Science</u>	<u>Comparative Government</u>	<u>POSCI 2</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Political Science</u>	<u>International Relations</u>	<u>POSCI 3</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Political Science</u>	<u>Intro to Community Violence Prevention</u>	<u>POSCI 35</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Political Science</u>	<u>Applied Peacebuilding and Violence Prevention</u>	<u>POSCI 36</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Psychology</u>	<u>Intro to General Psychology</u>	<u>PSYCH 1A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Psychology</u>	<u>Psychology of Childhood</u>	<u>PSYCH 7A</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Psychology</u>	<u>Adolescent Psychology</u>	<u>PSYCH 7B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Psychology</u>	<u>Psychology of Minority Groups</u>	<u>PSYCH 18</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>

<u>Psychology</u>	<u>Abnormal Psychology</u>	<u>PSYCH 24</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Psychology</u>	<u>Human Sexuality</u>	<u>PSYCH 12</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Sociology</u>	<u>Sociology of the</u>	<u>SOC 13</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
	<u>Family</u>						
<u>Sociology</u>	<u>Intro to Sociology</u>	<u>SOC 1</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Sociology</u>	<u>Social Problems</u>	<u>SOC 2</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Sociology</u>	<u>Sociology of Women</u>	<u>SOC 3</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Sociology</u>	<u>Minority Groups</u>	<u>SOC 5</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Spanish</u>	<u>Elementary Spanish</u>	<u>SPAN 1A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>
<u>Spanish</u>	<u>Intermediate Spanish</u>	<u>SPAN 2A/B</u>	<u>TBD</u>	<u>COA</u>	<u>TBD</u>	<u>TBD</u>	<u>25-35</u>

EXHIBIT B

COURSE AGREEMENT for CCAP COURSES of the Peralta Community College District the Alameda Unified School District

This Course Agreement for CCAP Courses between the Peralta Community College District and the Alameda Unified School District in connection with the *College and Career Access Pathways (CCAP) Partnership Agreement, dated as of _____, 2019*, is executed between Peralta Community College District and Alameda Unified School District ("Agreement"), the terms of which are incorporated herein by this reference. Unless otherwise expressly indicated herein, in the event of a conflict between this Course Agreement and the Agreement, the Agreement shall control.

Date of this Course Agreement:

Course Name and Number:

Location where Course will be offered:	
Course Name and Number:	
If this Course is being offered as part of a sequenced, pathway-aligned program, name the pathway:	
Days of Week and Time Course will be Offered:	
Dates Course will be offered (<i>start and end dates</i>):	
Student Learning Outcomes of the Course (<i>to be determined by PCCD</i>):	
Number of educational hours of Course per week and number of weeks (<i>Note: Courses may end before the end of the high school semester</i>):	
PCCD units (credits) offered for Course:	
Dual Credit Available (Y/N):	
Number of high school students to be served by Course:	
Max class size (<i>including high school students and general public students</i>):	


Name of Instructor for Course and Contact Information:	
Name of the Instructor's supervisor who may be conducting on-site evaluations of the Instructor's performance:	
If the Course has a pre-requisite, what is it and who will assess whether the students have satisfied it? By what date?	
Date of School Board Meeting where this Course was Approved:	
Required Course Materials, Equipment, Textbooks and Supplies. <i>(Provide description of all such items)</i>	
Books and Instructional Materials (the total cost of books and instructional materials for school district students participating as part of this CCAP Agreement.	

This Course Agreement is entered into between PCCD and Alameda Unified School District as of the date set forth below.



[School Name]

School Name: _____
 High School Principal Name: _____
 Signature: _____
 Date: _____

ALAMEDA UNIFIED SCHOOL DISTRICT

DocuSigned by:
 By:  _____
 Superintendent Name: Pasquale Scuderi
 Date: 6/10/2020

PERALTA COMMUNITY COLLEGE DISTRICT

By:  _____
 Name: Siri Brown (Jun 1, 2020 19:55 EDT)
 Title: Vice Chancellor of Academic Affairs
 Date: _____
 By:  _____
 Name: Stanback Stroud (Jun 2, 2020 08:38 PDT)

Name of Instructor for Course and Contact Information:	
Name of the Instructor's supervisor who may be conducting on-site evaluations of the Instructor's performance:	
If the Course has a pre-requisite, what is it and who will assess whether the students have satisfied it? By what date?	
Date of School Board Meeting where this Course was Approved:	
Required Course Materials, Equipment, Textbooks and Supplies. (<i>Provide description of all such items</i>)	
Books and Instructional Materials (the total cost of books and instructional materials for school district students participating as part of this CCAP Agreement.	

This Course Agreement is entered into between PCCD and Alameda Unified School District as of the date set forth below.

[School Name]

School Name: _____
 High School Principal Name: _____
 Signature: _____
 Date: _____

ALAMEDA UNIFIED SCHOOL DISTRICT

By: _____
 Superintendent Name: _____
 Date: _____

PERALTA COMMUNITY COLLEGE DISTRICT

By: Siri Brown
Siri Brown (Jun 1, 2020 19:55 EDT)
 Name: Siri Brown
 Title: Vice Chancellor of Academic Affairs
 Date: 06/29/2020

By: [Signature]
Stanback Stroud (Jun 2, 2020 08:38 PDT)

Name: Regina Stanback Stroud

Title: Chancellor

Date: 06/29/2020

[Signature Page to Course Agreement]

EXHIBIT C

DATA SHARING AGREEMENT Between PERALTA COMMUNITY COLLEGE DISTRICT And ALAMEDA UNIFIED SCHOOL DISTRICT

This Data Sharing Agreement ("Data Sharing Agreement") is entered into by and between the Peralta Community College District, a California community college district ("PCCD") and Alameda Unified School District, a California K-12 public education school district ("AUSD") as of 06/29/2020, 2020, to set forth the roles and responsibilities of the Parties (defined below) related to the sharing by the Parties of certain student Education Records (as defined herein). The purpose of the exchange of Data is to enable each Party to perform audits or evaluations of federal- and state-supported education programs or to enforce or comply with state and federal legal requirements that relate to those programs. The purpose of this Data Sharing Agreement to document the terms and conditions under which the Parties agree to disclose Data to one another.

I. RECITALS

In order to appropriately serve students who are participating in the Parties' College and Career Access Pathways ("CCAP") partnership program ("CCAP Program") pursuant to an agreement by and between AUSD and PCCD (the "CCAP Agreement"), AUSD and PCCD must provide each other certain student data, as it is available, to facilitate the CCAP Program and ensure student success.

WHEREAS, the purpose of this Data Sharing Agreement is to set forth the roles and responsibilities of the Parties related to the sharing of Student information between the Parties.

THEREFORE, the Parties desire and agree to enter into this Agreement in furtherance of the purposes stated below.

II. DEFINITIONS

The following capitalized terms when used in this Data Sharing Agreement shall have the meanings ascribed to them, in this Definitions section, unless such term is otherwise expressly defined in this Data Sharing Agreement.

"Business Day" shall mean a Monday, Tuesday, Wednesday, Thursday or Friday, but excluding (i) any day on which national banks having banking offices in either Sacramento or Los Angeles, California and are authorized by law to be closed and (ii) those days, not to exceed eleven (11) in any calendar year, which PCCD and/or AUSD treats as a holidays but would otherwise be Business Days.

“Data” means any digital or hard copy Education Records or other information, whether confidential or publicly available.

“Education Record” shall have the meaning as set forth in 34 CFR §99.3 and applicable state law. Education Records are those records that directly relate to a student and are maintained by an education agency or institution or by a party acting for the agency or institution. The term Education Record shall not include records that are otherwise excluded under 34 CFR §99.3 or applicable state laws.

“Misuse” shall have the meaning as set forth in Section IV.B.2. of this Data Sharing Agreement.

“Party” or “Parties” shall mean either AUSD or PCCD, or both.

“Personally Identifiable Information” or “PII” shall have the meaning specified in FERPA regulations, 34 CFR §99.3.

“Security Breach” shall mean the acquisition, access, use or disclosure of PII in a manner not permitted under this Data Sharing Agreement, FERPA, the California Education Code, the California Information Practices Act, or any other applicable federal and state law which compromises the security or privacy of the subjects of the PII.

Any other capitalized terms used in this Data Sharing Agreement that are not defined in this Section or in any exhibit, schedule or other attachment that is expressly incorporated into this Data Sharing Agreement by reference, shall have the meaning given to them in this Data Sharing Agreement.

III. TERM AND TERMINATION

A. **Term**. The term of this Data Sharing Agreement shall coincide with the term of the CCAP Agreement, including any extension or early termination thereof.

B. **Termination**. The Parties shall have the right to terminate this Data Sharing Agreement for any reason or no reason, without penalty, at any time by providing the other with written notice of termination in accordance with Section VIII of this Data Sharing Agreement at least thirty (30) calendar days in advance. Each Party reserves its right to terminate this Agreement, and subsequently the CCAP Agreement, should the terminating Party, in its sole discretion, determine that student information has been released in a manner inconsistent with this Data Sharing Agreement, has not been maintained in a secure manner, or that substantially similar Data access has become generally available through any other mechanism.

IV. DATA SHARING

- ☐ The data to be shared under this Agreement **does** include personally identifiable information of students as defined under the Family Education Records Privacy Act of 1974 (“FERPA”) (see 20 U.S.C. § 1232g). Disclosure is permitted based on the following exemptions:

- a. PCCD and AUSD, as educational institutions, are subject to disclosure requirements and limitations pursuant to FERPA, to officials of another school, school system, or institution of postsecondary education where the student seeks or intends to enroll, or where the student is already enrolled, and the disclosure is for purposes related to the student's enrollment or transfer.
- b. The requesting party will obtain written consent from the student's parent/legal guardian (or the student if s/he is no longer a minor) prior to disclosing records subject to this Agreement. The consent form will identify with specificity the information to be disclosed.

Directory Information

The data to be shared under this Agreement includes identifiable "directory information" as defined under 20 U.S.C. § 1232g (a)(5). Such information may include the student's:

- name,
 - address,
 - telephone listing,
 - date and place of birth,
 - major field of study,
 - participation in officially recognized activities and sports,
 - weight and height of members of athletic teams,
 - dates of attendance,
 - degrees and awards received, and/or
 - the most recent previous educational agency or institution attended by the student.
- a. The Parties understand that the following information is not "directory information" and cannot be disclosed as identifiable information unless an exemption applies under above:
 - ethnicity or race
 - gender
 - nationality
 - social security number
 - religious affiliation
 - grades or grade point average (GPA)
 - b. **Public Notice.** Prior to disclosure of directory information, each Party shall give public notice on an annual basis which identifies the categories of such information and the recipient. Parents shall have a reasonable period of time after such notice has been given to inform the other Party that any or all of the information designated should not be released without the parent's prior consent. (20 U.S.C. § 1232g (a)(5); see also California Education Code Sections 49061 and 49073.)
 - c. **McKinney-Veto Homeless Assistance Act.** Each Party shall not receive identifiable information (directory or otherwise) regarding students who are regarded as "homeless children and youth" under the McKinney-Veto Homeless Assistance Act (see 42 U.S. Code § 11434a) unless the Party obtains express written consent from the student's parent/legal guardian (or the student if s/he is not a minor). Students covered under this requirement shall include:
 - i. children and youth who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels,

trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;

- ii. children and youth who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of 42 U.S. Code § 11302(a)(2)(C);
- iii. children and youth who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- iv. migratory children (as such term is defined in 20 U.S.C. § 6399) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii) above.

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- d. **COPPA.** To the extent a Party shall be obtaining data directly from students, each Party agrees to comply with all obligations (if applicable) of the Children’s Online Privacy Protection Act (15 U.S.C. §§ 6501–6506).

A. Scope of Data Sharing

1. Pursuant to the objectives agreed upon in the CCAP Agreement, the Parties the following Data will be shared in order to carry out the Parties’ responsibilities pursuant to that CCAP Agreement in compliance with all state and federal laws to The Parties represent and warrant that only the information listed below shall be shared between the Parties.

- a. Student registration data
- b. Course enrollment data
- c. Grades earned data
- d. Transcript data
- e. Fees data

B. Data Use

- 1. **Use.** Each Party agrees to use the Data disclosed by the other Party pursuant to this Data Sharing Agreement only for the purposes expressly set forth herein, shall obtain access to those Education Records in which it has a legitimate education interest and for no other purposes and only as permitted by federal and state law and regulation.
- 2. **Misuse.** The Parties acknowledge and agree that the acts set forth below constitute, either singularly or collectively, “Misuse” under this Data Sharing Agreement. The Parties agree that the acts below shall not be construed to limit either Party with respect to a determination of any other acts which may constitute Misuse and which may not otherwise be included in this section. The Parties shall not engage in any of the following acts:
 - a) Access or use Data for reasons other than those set forth in this Data Sharing Agreement;
 - b) Access or use Data in violation of any applicable federal, foreign, international,

provincial, state and local laws, rules and regulations or any applicable privacy or data protection laws, rules, regulations or directives;

- c) Access or use Data for any unauthorized, fraudulent or malicious purpose; and
- d) Access or use of Data in a manner that could damage, disable, overburden or impair the Parties so as to diminish or destroy their ability to provide services to AUSD students.

C. Breach

The Parties agree that in the event of a security breach, or what appears to that Party to be the likelihood of a security breach, they will act in conformance with the following:

- a) If PCCD believes that there has been a security breach of any Data that includes Data that as provided by AUSD, PCCD will promptly, but in no event more than twenty-four (24) hours, report to AUSD any incidents, in detail, of any Data received from AUSD, whose confidentiality has been breached or believed to have been breached. PCCD will promptly take corrective action to cure a security breach, including conducting any investigation of any security breach and provide AUSD with a written report of the investigation of the security breach within thirty (30) days of the discovery of the security breach. The report on the nature of the security breach shall conform to any established procedure of AUSD relating to such an occurrence.
- b) If AUSD believes that there has been a security breach of any Data that includes Data that as provided by PCCD, AUSD will promptly, but in no even more than twenty-four (24) hours, report to PCCD any incidents, in detail, of any Data received from PCCD, whose confidentiality has been breached or believed to have been breached. AUSD will promptly take corrective action to cure a security breach, including conducting any investigation of any security breach and provide PCCD with a written report of the investigation of the security breach within thirty (30) days of the discovery of the security breach. The report on the nature of the security breach shall conform to any established procedure of PCCD relating to such an occurrence.
- c) The Parties agree that in the event of a security breach, the Party whose system was the subject of the security breach shall follow the requirements set forth pursuant to applicable State and federal guidelines and shall work with the other Party whose data was breached to provide any notification that may be necessary pursuant to Civil Code Section 1798.29.

V. RESPONSIBILITIES AND RIGHTS OF THE PARTIES

1. **Compliance.** Each of the Parties' employees, contractors and agents of any kind shall comply with all applicable provisions of this Agreement, FERPA and any other state or federal laws with respect to the data shared under this Agreement. The Parties agree to obtain an appropriate confidentiality commitment from each employee, contractor or agent

with access to Data pursuant to this Data Sharing Agreement. Nothing in this paragraph authorizes sharing Data provided under this Data Sharing Agreement with any other entity or for any purpose other than completing the Parties' work under this Data Sharing Agreement.

2. **Prohibited Disclosure.** The Parties agree to block access to or to prevent re-disclosure of any Data received from the other Party pursuant to this Data Sharing Agreement. The Party receiving the Data shall not disclose any Data obtained under this Data Sharing Agreement in a manner that could identify an individual student, except as authorized by FERPA, to any other entity. The recipient may publish results of general information (e.g., scope of participation), but specifically agrees to delete any Data items that include personally identifiable information and to require all employees, contractors and agents of any kind to also abide by this paragraph.
3. **Subcontractors.** Each Party must obtain prior approval in writing prior to granting any third-party, including subcontractors, access to Data. Such approval shall be requested in advance and provide the other Party with:
 - a) A copy of the proposed subcontract;
 - b) Background information about the subcontractor and its executives; and
 - c) Any other information reasonably requested by the other Party.

Any such third-parties or subcontractors that create, receive, maintain, or transmit Data on behalf of a Party are bound by all restrictions, conditions, and requirements of this Data Sharing Agreement, which obligation must be set forth in their third party agreements or subcontract.

4. **Storage.** Each Party represents that it will use, collect, store, transmit and manage the Data disclosed to it by the other Party in accordance with federal and state laws. All copies of the Data of any type, including any modifications or additions to Data from any source that contains information regarding individual students, are subject to the provisions of this Data Sharing Agreement in the same manner as the original Data. The ability to access or maintain Data under this Data Sharing Agreement shall not, under any circumstances, transfer from the Parties to any other institution or entity or unauthorized individual or agent. Any cloud storage or processing will require the express written consent of the Parties. Data from the Parties shall not be taken outside the United States.
5. **Data Transfer.** Data provided under this Data Sharing Agreement shall be transferred via a secure and private channel. Both Parties agree to maintain security protocols that meet industry standards in the transfer or transmission of any data, including ensuring that data may only be viewed or accessed by parties legally allowed to do so. Both Parties will store data in an environment using a firewall that is maintained in accordance with industry standards.

6. **Destruction of Data.** The Parties shall return or destroy all Data and provide verification in writing of the destruction of all Data, including copies, obtained under this Data Sharing Agreement within six (6) months if this Agreement is terminated for any reason. All Data no longer needed shall be destroyed or returned to the disclosing Party in compliance with 34 CFR Section 99.35(b)(2). The Parties agree to require all employees, contractors, or agents of any kind to comply with this provision.
7. **Data Requests.** All requests shall include a written statement of the purpose for which it is requested and an estimation of the time needed to complete the project for which the Data is requested. Data requests may be submitted in writing by post, electronic mail or facsimile.

VI. Reports and Distribution. Pursuant to Education Code Section 76004(t)(1), the Parties are required to generate an annual report evaluating the CCAP partnership and successes of the program. Data used in the report includes, but is not limited to, the number of students served, aggregated by gender and ethnicity. The Parties will provide each other with an electronic copy of the final versions of any and all reports or other documents based on the Data obtained through this Agreement (if applicable). [The Party who owns the Data, reserves the right to distribute and otherwise use the final report and associated documents in its discretion, in sum or in part. The other Party or its agents retain the right to publish findings in other publications, provided that prior notice of report is first shared with the owning Party and the owning Party's approval is first obtained.] INTELLECTUAL PROPERTY

At all times, the Parties maintain sole ownership over their own respective Data. The Parties agree that they do not establish any ownership over the other Party's Data received pursuant to this Data Sharing Agreement and that they will not contact any individuals whose Data has been shared. A Party shall not publish any work based on the Data obtained from the other Party without the prior written consent of the disclosing Party. In order to protect the confidentiality of previously identified directory information disclosed to a Party, the authorized representatives agree to provide to each other, for the other Party's review at least thirty (30) days prior to publication or presentation, any proposed publications or presentation which are to make public any findings, data, or results based on the Data obtained through this Data sharing Agreement. Each Party reserves the right to withdraw its consent at any time.

VII. GENERAL TERMS AND CONDITIONS

A. Representation, Warranties and Covenants of the Parties

1. Relationship of the Parties. The Parties are acting as independent organizations under this Data Sharing Agreement for the purposes as set forth in the Recitals. PCCD is neither an employee, subcontractor, nor an agent of AUSD. PCCD shall have no right or authority to enter into agreements on behalf of or otherwise bind, AUSD, and AUSD shall have no right to enter into agreements on behalf of or otherwise bind PCCD. AUSD is

neither an employee, subcontractor, nor an agent of PCCD. AUSD shall have no right or authority to enter into agreements on behalf of or otherwise bind PCCD, and PCCD shall have no right to enter into agreements on behalf of or otherwise bind AUSD.

2. Due Authorization. Each of the Parties represents and warrants that (i) it has all requisite power, authority and capacity to enter this Data Sharing Agreement and to perform its obligations herein, including all approvals and consents required from any other person or governmental authority; and (ii) this Data Sharing Agreement constitutes a valid, legally binding Data Sharing Agreement of such Party, enforceable against such Party in accordance with its terms.

3. Covenant of Further Assistance. In the event that at any time after the date hereof any further action is necessary or desirable to carry out the purposes of this Data Sharing Agreement, each Party will cooperate with the other Party and take such further action for such purposes (including the execution and delivery of such further instruments and documents) as the other party reasonably may request and to which the recipient of the request has no reasonable objection

B. Waiver. No verbal or implied waiver of any breach of any provisions of this Data Sharing Agreement will constitute a waiver of any prior, concurrent or subsequent breach of the same or any other provisions in this Data Sharing Agreement. Any waiver by either party must be in writing and delivered to the other party.

C. Applicable Law. This Data Sharing Agreement shall be performed in Oakland, California and is governed by the laws of the State of California, but without resort to California's principles and laws regarding conflict of laws. The Alameda County Superior Court shall have jurisdiction over any litigation initiated to enforce or interpret this Agreement. Should any litigation be commenced between the Parties hereto relating to the construction, effect, breach or enforcement of this Agreement, the prevailing Party shall be entitled to reasonable attorneys' fees and costs.

D. Counterparts. This Data Sharing Agreement may be executed in counterparts, each of which shall be deemed to be an original, but both of which together shall constitute one and the same instrument. If this Data Sharing Agreement is executed in counterparts, no signatory hereto shall be bound until both the parties have fully executed a counterpart of this Data Sharing Agreement.

E. Entire Agreement. This Data Sharing Agreement, along with the CCAP Agreement, constitute the entire agreement between the Parties with regards to Data sharing and supersedes all prior discussions, negotiations, whether oral or written. This Data Sharing Agreement may be amended or modified only by a written instrument executed by both Parties.

F. Construction of Data Sharing Agreement. Both parties have participated in the

negotiation and drafting of this Data Sharing Agreement. Therefore, the terms and conditions of this Data Sharing Agreement shall not be construed against either party as the drafting party.

G. Signature Authority. Each Party has the full power and authority to enter into and perform this Data Sharing Agreement, and the person signing this Agreement on behalf of each Party has been given the proper authority and empowered to enter into this Data Sharing Agreement.

H. Survival. Sections II, IV.B-C, V, VI, and VII of this Data Sharing Agreement shall survive termination of the Data Sharing Agreement.

I. Severability. If any part of this Data Sharing Agreement is found invalid or unenforceable, that part will be amended to achieve as nearly as possible, the same economic effect as the original provision and the remainder of this Data Sharing Agreement will remain in full force and effect.

VIII. NOTICE


Any request, notice or other communication by either Party shall be given in writing and by e-mail and shall be deemed given when actually delivered, one (1) Business Day after it is entrusted to a courier service of national reputation promising overnight delivery service, or three (3) Business Days after deposited in the United States Mail for delivery by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

PERALTA COMMUNITY COLLEGE DISTRICT:	ALAMEDA UNIFIED SCHOOL DISTRICT:
<u>Name:</u> Siri Brown <u>Title:</u> Vice Chancellor, Academic Affairs <u>Email:</u> sbrown@peralta.edu <u>Mailing Address:</u> 333 East 8 th Street Oakland, CA 94606 <u>Telephone:</u> <u>Fax:</u> With a copy to: <u>Title:</u> Contracts Coordinator <u>Email:</u> contracts@peralta.edu <u>Mailing Address:</u> 333 E. Eighth Street, Oakland, CA 94606	<u>Name:</u> Sara Stone <u>Title:</u> Chief Instructional Officer <u>Email:</u> sstone@alamedaunified.org <u>Mailing Address:</u> 2060 Challenger Drive Alameda, CA 94501 <u>Telephone:</u> 510- With a copy to: <u>Title:</u> Executive Assistant, Business Services <u>Email:</u> dkrueger@alamedaunified.org <u>Mailing Address:</u> 2060 Challenger Drive Alameda, CA 94501

[Signature Page to Follow]

THE PARTIES HEREBY EXECUTE THIS AGREEMENT.

**PERALTA COMMUNITY COLLEGE
DISTRICT**

By:  _____
Dr. Regina Stanback Stroud (Jun 2, 2020 08:33 PDT)

Print Name: Regina Stanback Stroud Ph.D.

Title: Chancellor

Date: 06/29/2020

ALAMEDA UNIFIED SCHOOL DISTRICT

By: _____

Print Name: _____


Title: Superintendent

Date: _____

[Signature Page to Data Sharing Agreement]

THE PARTIES HEREBY EXECUTE THIS AGREEMENT.

**PERALTA COMMUNITY COLLEGE
DISTRICT**

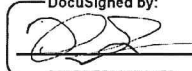
By:  _____
Dr. Regina Stanback Stroud (Jun 2, 2020 08:38 PDT)

Print Name: Regina Stanback Stroud Ph.D.

Title: Chancellor

Date: _____

ALAMEDA UNIFIED SCHOOL DISTRICT

By:  _____
DocuSigned by:
200D9E5809B6453...

Print Name: Pasquale Scuderi

Title: Superintendent

Date: 6/10/2020

[Signature Page to Data Sharing Agreement]



Exhibit D

Peralta Community College District High School CCAP Dual Enrollment Form

*Berkeley City College
College of Alameda
Laney College
Merritt College*

Peralta Community College District's (PCCD) High School Dual Enrollment Program is designed to offer high school students career technical education or preparation for transfer to college, to improve high school graduation rates, or to help high school students achieve college and career readiness.

High school students enrolling in a college level course must meet course requirements. The student must follow all the regulations and policies of the college, including adhering to any prerequisite requirements.

Dual Enrollment high school students are exempted from paying the California Community College enrollment fees and all other fees. ***High school students enrolled in more than 15.0 units per semester are required to pay enrollment and all other mandatory fees*** (See the current PCCD class schedule for current fees).

Access to the High School CCAP Dual Enrollment Program is NOT allowed for:

1. Recreation or hobbies.
2. Any class that is offered at the high school.

By signing the High School CCAP Dual Enrollment Form, the student's parent/guardian is indicating agreement with, and giving consent for, their student's participation in any of the courses offered at the student's high school, another high school, or at any of the four Peralta Community College District colleges (Berkeley City College, College of Alameda, Laney College and Merritt College.) This applies to the years the student is enrolled in the Alameda Unified School District high school.

CCAP Dual Enrollment college classes are PCCD classes. The grade received will appear on the student's official PCCD college transcript and the student's high school transcript, and will count toward financial aid eligibility should the student decide to attend a PCCD college or another institution of higher education.

Steps to Enroll in the High School Dual Enrollment Program:

1. Go online to Peralta.edu and click "Apply and Enroll" to complete an Admission application.
2. Consult your high school counselor to find out what Dual Enrollment course(s) are being offered and choose the course you would like to take. **You must adhere to any prerequisite requirements.**
3. Get your parent's approval to enroll in a college class and have them sign this form (this is only done once.)
4. Complete the rest of the section "High School Student's Information."
5. If the college pre/co-requisite course has not been completed, participate in multiple measures assessments.
6. Review your rights with respect to your education records and disclosures of information at <http://web.peralta.edu/admissions/official-transcript-request/verificationsrelease-of-information/ferpa-2/>.
7. If you would like your parent to be able to conduct business for you or request information on your behalf complete the Authorization for Release of Student Records form.
8. Submit your Dual Enrollment Form to an approved high school official who is managing college courses on your high school campus.

Units earned will be granted as college credit. It is the high schools district's prerogative to grant high school credit for courses taken in the Peralta Colleges. The Office of Admissions and Records will send a transcript to Alameda Unified School every semester.



**Peralta Community College District
High School
Dual Enrollment Form**

*Berkeley City College
College of Alameda
Laney College
Merritt College*

Please write in blue or black ink and write legibly

PERALTA ID # (8 digits): _____ H.S. Grade Level: _____

High School Student's Information (All sections required)

Student's Name:

Last Name

First Name

M.I.

Date of Birth:

Address:

Street

City, State

Zip

Phone #:

Email Address:

H.S. Student's Signature:

Date:

I hereby certify that I am the parent/guardian of the above-named student and I am in agreement with, and give my consent for, their participation in any Peralta Community College District class during the years my student is enrolled in this high school.

I HAVE READ AND UNDERSTAND THE STEPS FOR DUAL ENROLLMENT. I HEREBY AUTHORIZE THE ALAMEDA UNIFIED SCHOOL DISTRICT TO RELEASE MY STUDENT'S EDUCATIONAL RECORDS TO PERALTA COMMUNITY COLLEGE DISTRICT. I HEREBY AUTHORIZE PERALTA COMMUNITY COLLEGE DISTRICT TO RELEASE MY STUDENT'S EDUCATIONAL RECORD TO THE ALAMEDA UNIFIED SCHOOL DISTRICT.

Parent or Guardian's Signature:

Date:

High School Authorization

Permission is granted for the above-named student to enroll in courses at:

All Peralta Colleges

High School Currently Attending:

H.S. Counselor (or Designee) Signature:

Date:

314-5/4515183.1












AUSD CCAP Final 6.20 (1)

Final Audit Report

2020-06-30

Created:	2020-06-29
By:	Laura Leon-Maurice (lmaurice_esig@peralta.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAeqcO4B2z7rZZVh0zOP15KC_4tEouu8iz

"AUSD CCAP Final 6.20 (1)" History

-  Document created by Laura Leon-Maurice (lmaurice_esig@peralta.edu)
2020-06-29 - 5:14:47 PM GMT - IP address: 99.72.157.116
-  Document emailed to Siri Brown (sbrown@peralta.edu) for signature
2020-06-29 - 5:29:21 PM GMT
-  Email viewed by Siri Brown (sbrown@peralta.edu)
2020-06-29 - 5:32:01 PM GMT - IP address: 104.47.38.254
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Signature Date: 2020-06-29 - 5:32:32 PM GMT - Time Source: server- IP address: 73.252.220.118
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-  Document emailed to Dr. Regina Stanback Stroud (stroudr@peralta.edu) for signature
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-  Document e-signed by Dr. Regina Stanback Stroud (stroudr@peralta.edu)
Signature Date: 2020-06-30 - 1:27:04 AM GMT - Time Source: server- IP address: 174.194.209.240
-  Signed document emailed to Dr. Regina Stanback Stroud (stroudr@peralta.edu), Laura Leon-Maurice (lmaurice_esig@peralta.edu), Siri Brown (sbrown@peralta.edu), and Delisle Warden (dwarden@peralta.edu)
2020-06-30 - 1:27:04 AM GMT



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ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Bid Award per Request for Proposal (RFP) No. 024-13-01 Food and Nutrition Services Pizza Products

Item Type: Action

Background: In alignment with Board Policy and Administrative Regulation 3311 for compliance with Public Contract Code 20111, AUSD posted Request for Proposal (RFP) #024-13-01 for Food and Nutrition Services Pizza Products on July 14, 2023. One (1) firm submitted by the deadline of 2:00 pm on August 18, 2023. Sealed proposals were opened and scored by the reviewing committee on August 18, 2023.

Staff recommends the bid for Request for Proposal (RFP) #024-13-01 for Food and Nutrition Services Pizza Products be awarded to **Island Pizza dba Domino's**.

With approval of this bid award, the District will execute an annual contract with Domino's, with options to renew for two (2) additional one-year terms. The contract will be presented to the Board for approval at a future meeting.

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

Fund Codes: 01 General Fund

Fiscal Analysis

Amount (Savings) (Cost): Proposed annual cost not to exceed \$178,776.00.

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

ATTACHMENTS:

	Description	Upload Date	Type
▣	Food and Nutrition Services Pizza Products Request for Proposal	8/31/2023	Backup Material



REQUEST FOR PROPOSAL

RFP# 024-13-01

**for
PIZZA PRODUCTS
2023-2024 SCHOOL YEAR**

Bid must be received no later than:

August 18, 2023, by 2:00pm

**Deliver response to the office of:
Purchasing Department
2060 Challenger Drive,
Alameda, CA 94501**

Alameda Unified School District
NOTICE TO BIDDERS
RFP No. 024-13-01

NOTICE IS HEREBY GIVEN that the Alameda Unified School District, hereinafter referred to as DISTRICT, invites and will receive sealed bid proposals from interested and qualified vendors for providing the Pizza Products for all the schools beginning October 1, 2023.

The bid package will be posted on the Fiscal page of DISTRICT website on July 14, 2023 and can be accessed at <https://www.alamedaunified.org/departments/fiscal-services> under "Current Bids".

Sealed proposals shall be delivered and addressed to **Alameda Unified School District, Attn: Purchasing Department, 2060 Challenger Drive, Alameda, CA 94501** no later than **2:00 P.M. on August 18, 2023**. Proposals received after the scheduled Submittal Deadline will be rejected. Proposals must bear original signatures and figures.

The DISTRICT reserves the right to accept or reject any and all proposals and to waive any informality in bidding as deemed to be in the best interest of the DISTRICT. Proposals will remain open and valid for ninety (90) days after the date set for the opening. Any bidder may withdraw his/her proposal, either personally or by written request, at any time prior to the scheduled closing time for receipt of proposals. No objections concerning the application, meaning, or interpretation of these specifications will be considered after the opening of the subject proposals.

Shariq Khan
Assistant Superintendent
Business Services
Legal – East Bay Times
Publish Dates: 07/14/23 & 07/21/23

Alameda Unified School District
RFP No. 024-13-01

TENTATIVE SCHEDULE OF EVENTS

1. Advertising Dates	07/14/2023 and 07/21/2023
2. Bid Release Date	07/14/2023
3. Questions Due from Bidders	07/28/2023 by 2:00 pm
4. Answers Posted online	08/02/2023 by 5:00 pm
5. Bid Due Date	08/18/2023 by 2:00 pm
6. Notice of Intent to Award	08/23/2023 by 8:00 am
7. Protest Period Ends	08/30/2023 at 5:00 pm
8. BOE – Bid Award	09/12/2023
9. Contract Start Date	10/01/2023

**ALAMEDA UNIFIED SCHOOL SITES - DELIVERY POINTS AND TIME (ONCE
PER WEEK)**

Time	Estimated Number of Pizza's	School Site	Address
9:15am	15 Cheese (10-cut)	WCDC	500 Pacific Ave, Alameda
9:30am	24 Cheese (10-cut)	Love	2025 Santa Clara, Alameda
9:45am	42 Cheese (10-cut)	Earhart	400 Packet Landing, Alameda
10:00am	32 Cheese (10-cut)	Ruby Bridges	351 Jack London, Alameda
10:30am	28 Cheese (10-cut)	Otis	3010 Filmore, Alameda
10:30am	32 Cheese (10-cut)	AoA	401 Pacific, Alameda
10:45am	37 Cheese (10-cut)	NEA/ACLC	1900 Third St, Alameda
10:45am	17 Cheese (10-cut)	Franklin	1433 San Antonio, Alameda
10:45am	27 Cheese (10-cut)	Maya Lin	825 Taylor Ave, Alameda
10:50am	20 Cheese (10-cut)	Paden	444 Central, Alameda
11:00am	24 Cheese (10-cut)	Bay Farm	200 Aughinbaugh Way, Alameda
11:00am	28 (10-cut)	Edison	2700 Buena Vista, Alameda
11:25am	15 Cheese (8-cut) 35 Pepperoni (8-cut)	Lincoln	1250 Fernside, Alameda
11:30am	3 Cheese (8-cut) 3 Pepperoni (8-cut)	Island	500 Pacific Ave, Alameda
Totals	326 Cheese (10-cut), 18 Cheese (8-cut), 38 Pepperoni (8-cut)		

INSTRUCTIONS AND CONDITIONS

Bid proposals are requested for furnishing the items described below in accordance with terms set forth herein. All bids must be F.O.B. destination and include all costs of shipping and handling to delivery point.

1. It shall be to the sole discretion of the School District to determine equality of items offered and suitability for School District use.
2. SAMPLES ARE REQUIRED FOR EVALUATION OF OFFERING.
3. Right is reserved by the Alameda USD to reject any or all proposals or to separate items in the proposals, unless the right is specifically denied by vendor.
4. The Alameda USD reserves the right to increase or decrease quantities of order at the same price as it best suit the needs of the District.
5. Vendors located outside of California are advised that Use Tax equal to the current State of California. Sales Tax will be added to their quote for evaluation purposes if California Sales Tax is not computed into their quote and/or a certificate number authorizing collection of California State Sales Tax is not provided.
6. The School District reserves the right to make payment only upon completion and receipt of delivery. Purchase Order assigned to the contract will be reference on every invoice, packing slip, delivery manifest, etc. Invoices for purchases at the delivered price are not due and payable until delivery of product and do not constitute an obligation by the District until the month following the month for which charges accrue. The District shall make every reasonable effort to pay invoices as promptly as regular District fiscal procedures permit. Payment is due forty-five (45) days from the date the food, non- food and paper products are received and accepted by the District, or forty-five (45) days from the date a correct invoice is received in the above office, whichever is later. The vendor must provide two (2) copies of each delivery invoice. The vendor will inform the district of any special discounts for payment received with a ten (10) day period.
7. All equipment and/or materials referred to in this RFP shall in all respects be in full compliance with all CAL/OSHA safety and health orders.
8. Unless otherwise indicated, prices quoted herein are considered FIRM and shall remain open and not be withdrawn for a period of one hundred and twenty (120) days after the due date. A successful vendor shall not be relieved of the bid submitted without the District's consent or vendor's recourse to PCC sections 5100 et.seq.
9. Successful bidder shall be required to furnish Certificate of Insurance and Endorsement naming the Alameda USD, its officers, officials, employees and agents as additional insured on all installation proposals. If insurance is required, it will be stipulated on the RFP form or in the detailed specifications.
10. Any questions regarding administrative bidding procedures and scope and/or specification should be emailed to the Purchasing Manager, Marilou Tirona at mtirona@alamedaunified.org on or before July 24, 2023, by 2:00pm.
11. In order to preserve uniformity and facilitate the award of contracts, no written bids will be considered unless made upon forms furnished by the District. Vendors shall complete this Bid Form and return the

original signed copy.

12. This RFP will result in an award of a formal contract. The award of the contract will be by action of the Governing Board and to the best value bidder from among those bidders responsive to the call for bids unless otherwise specified. In the event an award is made to a bidder and the bidder fails, or refuses, to execute the contract and provide the required documents within 10 days after notification of award of the contract, the District may award the contract to the next best value bidder or release all bidders.
13. If a bidder does not bid on any line item, the bidder is required to write **"no bid"** in the space provided. If a bidder is not bidding the entire project, the bidder is required to write **"no bid"** across the face of the bid form, place the company name, sign, and date the form and return the form to the purchasing department.
14. No interest in the contract shall be transferred to any other party without the permission of the District.
15. **TERMINATION.** This Agreement may be terminated by District at any time upon thirty (30) days written notice. In the event of termination, the Vendor shall be entitled to compensation for products provided; or items delivered and accepted to the effective date of termination. However, the District may condition payment of such compensation upon acceptance with full satisfaction of the deliverables.
16. **FAILURE TO PERFORM.** The Alameda Unified School District, upon written notice to the Vendor, may immediately terminate this Contract should the Vendor fail to perform properly and correct any of its obligations hereunder or any substandard performance that is unacceptable to the District. In the event of such termination, the District may proceed with the purchases in any reasonable manner it chooses. The cost to the District of completing the Vendor's performance shall be deducted from any sum due to the Vendor under this Contract, without prejudice to the District's rights to recover damages.
17. The District fully reserves the right to cancel this bid at any time and/or to limit quantities of items due to non-availability or non-appropriation of sufficient funds.
18. **INSURANCE REQUIREMENT.** During the term of this agreement, Supplier will maintain and keep in force insurance of the types and in the minimum amounts set forth below:

Insurance	Minimum Limits of Liability
Worker's Compensation	\$1,000,000
Employer's Liability Comprehensive	\$1,000,000
General Liability	\$1,000,000 per occurrence/\$3,000,000 aggregate
Automobile Liability – all autos	\$1,000,000

All insurance policies must be primary. Within ten (10) days of the Effective Date, Vendor will provide District with certificates of insurance confirming that Vendor maintains required insurance, **along with a second page endorsement naming "the Alameda Unified School District, its board members, agents, attorneys, employees, and consultants" as additional insured under the general and auto liability policy.** All insurance policies and certificates of insurance will contain a provision for thirty (30) days advance notice to District of all, policy changes, including without limitation, cancellation. Supplier waives all rights of subrogation against District. Supplier's failure to comply with these requirements will constitute a material breach of this agreement. Supplier warrants that each of its significant subcontractors will maintain insurance coverage as described above.

19. **INDEMNIFICATION.** The successful bidder has the entire responsibility for any and all injury to the public and to individuals. The successful bidder expressly agrees to indemnify, defend and hold the District, its Board Members, volunteers, and employees free and harmless from and against any and all loss, liability, expense, claims, cost, suits and damages including attorneys' fees arising out of contractor's operation or performance under this Agreement.
20. **Non-Collusion Affidavit:** In accordance with California law, Bidders must complete the attached Non-

Collusion Affidavit and submit it with their bid. See attached.

21. Any addenda or bulletins issued during the time of bidding shall form a part of the specifications issued to bidders for the preparation of their proposals and shall constitute a part of the contract documents. Initials of bidders on the bid form shall reflect receipt of all addenda prior to submittal of the bid. If an addendum or addenda have been issued by the District and not noted as being received by the bidder, the Proposal may be rejected.

SPECIAL VENDOR INSTRUCTIONS

AWARD OF CONTRACT

The Alameda Unified School District (AUSD) will evaluate proposals based upon the bidder's proven ability to comply with the specifications contained herein, as well as price, and taste of product. In submitting a response, bidder acknowledges that the District shall have the sole and final right to determine if the response is in compliance with these specifications. The District will evaluate and make an award to bidder whose response is in the best interest of the District.

The District reserves the right to reject any and all responses, to contract work with whomever and in whatever manner the District decides, to abandon the purchase entirely and to waive any informality or non-substantive irregularity as the interest of the District may require and to be the sole judge of selection process. The District also reserves the right to negotiate separately in any manner to serve its best interest.

A written purchase order mailed or otherwise furnished to the successful bidder within time for acceptance specified, results in a binding contract without further action by either party. The contract shall be interpreted, construed and given effect in all respects according to the laws of the State of California.

SELECTION PROCESS

A review committee will evaluate all responses to the RFP that meet the submittal requirements and deadline. Submittals that do not meet the requirement or deadline will not be considered. The review committee will rank the responses and arrange interviews with the finalist prior to selection.

The review committee will use the following criteria to evaluate the proposals:

<u>Criteria</u>	
35 %	Nutritional value and analysis
35%	Taste and appearance; quality
25%	Cost
5%	References (include at least 3 school districts)

The vendor must offer products and services meeting the District's specifications and be capable of delivering quality goods and services as required without minimum quantities. In the event of equal low written bids, preference shall be accorded to local firms in recognition of greater convenience. The District will also consider factors such as: vendor capability and competency, credibility, discounts offered and compliances with all aspects to the specifications.

The District reserves the right to postpone the selection process for its own convenience at any time, and to waive any informality in the proposals. The District retains the right at its sole discretion to select a Vendor.

This RFP process shall in no way be deemed to create a binding contract or agreement of any kind between the proposers and the Food & Nutrition Services Department. By submitting a response to this RFP, the successful Proposer agrees to execute a Contract Agreement with the Alameda Unified School District. The District reserves the right to negotiate any and all items of this Contract Agreement, including the Term, Scope of Services and Compensation.

SAMPLES

Samples will be required to be delivered between 1:30 P.M. – 2:00 P.M. on Friday, August 18, 2023 to Alameda Unified School District, 2060 Challenger Drive, Alameda CA 94501. A sample of each 16” pizza (cheese, pepperoni) as well as the recipe, ingredient list, complete nutritional information must be submitted at the above time. Samples must be delivered in insulated bags and must be in boxes labeled with company name and type of pizza. Samples must meet all specifications and be sliced into bite size pieces (24 slices per pizza. If your bid document and samples do not meet all the above specifications, your company will be considered non- responsive. Samples of items, when requested must be free of expense to the District. The District reserves the right to reject the bid of any bidder failing to submit samples as requested.

PRICES

Taxes shall not be included on the written bid form. At no time during the contract period, October 1, 2023 – September 30, 2024 shall the prices charged to the District exceed the price quoted on the written bid form for the period of the bid. If pricing changes, the vendor needs to give Child Nutrition a 30-day written notice. Delay due to unforeseen circumstances, neither party shall be responsible for delays or failures in performance resulting from acts beyond the control of the offending party. Such acts shall include acts for God, fire, flood, earthquake, other natural disaster, strike, lockout, riot, freight embargo, governmental statutes or regulations superimposed after the fact.

ORDERING

Once the contract has been awarded, the ordering process shall be developed and maintained at the site level. Both parties shall maintain responsibility for the product ordered for any given day, although the vendor shall assure delivery of the amount ordered. Dates and times of deliveries are to be agreed upon in advance, and shall be based on the Districts academic calendar provided, and remain constant with the exception of holidays. If, for any reason, the District finds that the service or response from the vendor is unsatisfactory or does not meet the requirements and/or conditions called for in the bid, the District may cancel the contract. Delivered products must meet the requirements of the contract and all products must conform to laws governing their production, labeling and handling. Should damage or items deem unsatisfactory for consumption be identified, the vendor shall replace the item(s) or issue a credit to the District. The vendor’s employees, equipment, and facilities must also remain hygienic and clean. The product must be delivered at the proper temperature, ready to serve, precut into eight even slices for Secondary schools and 10 even slices for Elementary schools, whilst maintaining nutritional integrity and presentation, each and every day of delivery. The District is not obligated to accept inferior product, or product delivered late (after meal service has begun).

CONTRACT RENEWAL

The contract award shall be for the period October 1, 2023 – September 30, 2024 with deliveries upon demand. If mutually agreeable, the District reserves the right to renew the contract for a period of four (4) additional one (1) year terms after issuance of a purchase order with all other terms and conditions remaining the same or a lesser time period interval as agreed upon by the successful vendor and the District not to exceed a total of five (5) years. This renewal is contingent upon competitive pricing and upon all terms and conditions of the original contract having been met to the satisfaction of the District. Such renewal will be made by notifying the successful vendor, in writing, thirty (30) days prior to the expiration of the contract.

MINIMUMS/SUBSTITUTIONS

Minimum dollar amount and/or case amount required for delivery is to be specified on the bid. Products delivered must be the manufacturers named on the bid award. Substitutions require approval of the Director of Food Services.

HAZZARD ANALYSIS AND CRITICAL CONTROL POINT (HACCP)

Provide HACCP plan, designee and certification letter with bid.

SB12 and SB 965

Any item not meeting SB12 or SB965 requirements must be noted as such.

EMPLOYEES OF VENDOR

Proper conduct is expected from the Vendor's personnel when on any District site. This includes adhering to non-smoking policy, drug or alcohol free work place. District has the right to request removal of any of the Vendor's personnel not adhering to these policies. All work shall be performed in a professional manner according to generally accepted industry standards.

IDENTIFICATION

Vendor's personnel shall carry appropriate identification, uniform, badges when delivering on any of the District site.

ACCOUNT MANAGER/SUPPORT STAFF

Vendor shall provide adequate, competent support staff that is assigned to the District's. Representative(s) shall be knowledgeable about the contract, products provided, and able to identify and resolve quickly any issues including but not limited to orders and billing issues.

SPECIFICATIONS

Vendor will provide fresh-made pizza to the locations on the previous page prepared to the following specification.

Varieties: To include Cheese and Pepperoni

Size: 16" Round – sliced into 10 equal pieces for elementary and 8 for middle and high schools.

16" pizza must contain a minimum of 16 oz. cheese per pizza and should be a total of 2 oz. Meat/Meat Alternative per slice of pizza.

Pizza crust must consist of at least 51% whole grain flour (Must be made with 16 grams of whole grain, 8 grams whole grain and 8 grams enriched flour per serving to be considered whole grain.

1 slice must provide 2 oz. grain equivalent per slice = 56 grams Saturated fat

cannot exceed 10% of the total calories per slice of pizza. There must be zero

trans-fat.

Pizzas must be individually boxed with vendor name imprinted or a sticker with vendor name.

Caloric equivalent must not exceed 400 calories per slice. Nutrition information and ingredients list must be included with bid documents and available as an electronic file.

Pizzas must be delivered hot and ready to serve to individual schools no later than 20 minutes prior to the lunch service.

All food supplied through this bid is to be consistent with samples.

INVENTORY: Suppliers are expected to carry sufficient inventories to cover the needs of the Alameda Unified School District.

RIGHT TO REMEDY: Failure to notify AUSD Food & Nutrition Services Department of deviations in schedules or quantities will allow AUSD the option to purchase product from another source. If Vendor defaults on any item, the District may purchase to any alternate supplier meeting specifications. Any increase in prices that are incurred by the District to secure these products may be charged to the defaulting vendor that received the original contract.

NUTRITIONAL ANALYSIS/MANUFACTURER DOCUMENTATION: The nutritional analysis and CN or manufacturers documentation that verifies products contribution to the School Breakfast and/or Lunch meal pattern is required for each line item bid. The information must contain the following:

Protein	Dietary Fiber
Calories	Total Vitamin A
Fat - Totals	Vitamin C
Carbohydrates	Calcium
Saturated Fat	Iron
Cholesterol Dietary Fiber	Sodium

SITE DELIVERIES: Site to site deliveries will be required to 11 elementary schools, 1 middle school, 1 high school, and 1 preschool site per day a minimum of once per week or as determined by the District. Total quantity of pizza ordered for the school year could be approximately 12,388 pizzas. Point of delivery and time was specified on Page 4.

ESTIMATES: Quantities shown are estimates. The District does not obligate itself any quantity whatsoever. Respondent agrees to submit price per each regardless of quantity ordered.

FORMS CHECKLIST
SUPPLEMENTAL INSTRUCTIONS TO BIDDERS

SUBMITTALS – Non-submittal will disqualify bidders.

CHECKLIST:

_____ BID FORM

Bid Form is a required submittal item and will be used as one of the basis of award along with the vendor's suitability to provide the District with the best overall value.

_____ LIST OF REFERENCES – must be returned along with the bid form

Provide a list of three (3) references with similar scope to this project, which have been performed within the past three (3) years. Use provided reference list form.

_____ PRODUCT FORMULATION STATEMENT (PFS) - must be returned along with the bid form

- Schedule G.1
- Schedule G.2

_____ ADDENDA - must be returned along with the bid form

_____ NON-COLLUSION - must be returned along with the bid form

_____ WORKER'S COMPENSATION FORM - must be returned along with the bid form

_____ PROOF OF REQUIRED INSURANCE COVERAGE– additional insured requirements listed only to be submitted by successful bidder after award of contract

BID FORM

CONSIDERATION CANNOT BE GIVEN TO PROPOSALS RECEIVED AFTER

**2:00 PM and NO MINUTES,
Friday, August 18, 2023**

NO FAXED BIDS WILL BE ACCEPTED.

**RFP#024-13-01
Pizza Products**

All questions regarding this RFP are to be directed to: MTIRONA@ALAMEDAUNIFIED.ORG with subject titled: RFP#024-13-01 Clarification Request, no later than Friday, July 28, 2023 @ 2:00 pm

Receipt of addenda number(s): _____ (indicate the Addendum number, if any, your firm received from the District after the bid was received). All numbered addenda received must be acknowledged above.

Quantities shown are estimates. The District does not obligate itself any quantity whatsoever. Respondent agrees to submit price per each regardless of quantity ordered.

DO NOT INCLUDE TAXES IN THE PRICES PROVIDED BELOW FOR SUPPLIES OR EQUIPMENT. Applicable taxes to be added to the successful vendor's prices when an order is generated.

NUTRITIONAL DATA must be supplied and must be based on the product specifications submitted with this RFP.

District reserves the right to increase or decrease quantities of order at the same price as it best suit the needs of the Child Nutrition program.

Please quote your best price for the following:

DESCRIPTION

**16" 10-cut Cheese
Pizza**

Estimated Weekly
Order for 39 weeks:

326

UNIT PRICE

\$ _____

**16" 8-cut Cheese
Pizza**

Estimated Weekly
Order for 39 weeks:

18

UNIT PRICE

\$ _____

**16" 8-cut Pepperoni
Pizza**

Estimated Weekly Order
for 39 weeks:

38

UNIT PRICE

\$ _____

Nutrient Analysis of Pizza Product - Information is PER EACH slice of pizza

ITEMS SUBMITTED ON THIS RFP MUST MEET THE STANDARDS OF BOTH THE STATE AND FEDERAL GUIDELINES FOR COMPETITIVE FOODS OR NATIONAL SCHOOL LUNCH PROGRAM. ALL PRODUCTS MUST BE TRANS FAT FREE OR LESS THAN 0.5 GRAMS PER SERVING UNLESS TRANSFAT IS NATURALLY OCCURRING.

		16" 10-cut Cheese	16" 8-cut Cheese	16" 8-cut Pepperoni
Protein	Cal			
Calories	G			
Fat - Totals	G			
Carbohydrates	G			
Saturated Fat	G			
Cholesterol	Mg			
Dietary Fiber	G			
Total Vit A	IU			
Vitamin C	Mg			
Calcium	Mg			
Iron	Mg			
Sodium	Mg			

PIGGYBACK CLAUSE

Pursuant to Public Contract Code 20118 and 20652 (Community Colleges), Alameda Unified School District authorizes all other eligible Districts and public agencies to piggy-back on this bid. The responding bidder authorizes this piggy-back by signing below. The District further waives its right to have warrants issued in its favor.

Acceptance or rejection of this clause will not affect the outcome of this bid.

☐ Yes, Piggyback Option Granted ☐ No, Piggyback Option Not Granted

TERMS

Payment – Net 45

FOB

Destination

CASH DISCOUNT

_____ % _____ days

The undersigned certifies that the prices and information apply to the specified products listed above. No bid is valid unless submitted on this form and signed by authorized agent for your company.

THE REPRESENTATIVES MADE HEREIN ARE MADE UNDER PENALTY OF PERJURY.

Company Name _____ Signature _____
(AUTHORIZED AGENT)

Phone # _____ Email _____ Print Name _____

Date _____ Title _____

NOTE: If bidder is a corporation, the legal name of the corporation shall be set forth above, together with the signature of authorized officers or agents; if bidder is a partnership, the true name of the firm shall be set forth above, together with the signature of the partnership; and if bidder is an individual, his signature will be placed above.

*****THIS DOCUMENT MUST BE COMPLETED, EXECUTED AND SUBMITTED WITH THE BID FORM*****

BIDDER'S REFERENCE AND STATEMENT OF EXPERIENCE

Please list below your qualified school district references of similar size with whom you have worked within the last five (5) years:

Company Name	
Address	
Contact	
Phone #	
Email Address	
Name of Project	
Date/Period of Service	
Total Amount of Project	\$
Brief Description of Project:	

Company Name	
Address	
Contact	
Phone #	
Email Address	
Name of Project	
Date/Period of Service	
Total Amount of Project	\$
Brief Description of Project:	

Company Name	
Address	
Contact	
Phone #	
Email Address	
Name of Project	
Date/Period of Service	
Total Amount of Project	\$
Brief Description of Project:	

Schedule G.1

SUSPENSION AND DEBARMENT CERTIFICATION

Certification regarding debarment, suspension, ineligibility and voluntary exclusion--lower tier covered transactions.

This certification is required by the U. S. Department of Education regulations implementing Executive Order 12549, Debarment and Suspension, 2 *Code of Federal Regulations* Parts 180 and 3485, for all lower tier transactions meeting the threshold and tier requirements stated at Section 3485.220.

Instructions for Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.
2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.
3. The prospective lower tier participant shall provide immediate written notice to the person to whom this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
4. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of rules implementing Executive Order 12549. You may contact the person to which this proposal is submitted for assistance in obtaining a copy of those regulations.
5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.
6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled A Certification Regarding Debarment, Suspension, Ineligibility, and Voluntary Exclusion-Lower Tier Covered Transactions, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may but is not required to, check SAM Exclusions.
8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

Name of Applicant: _____

Legal Business Name: _____

Address: _____

Printed Name and Title of Authorized Representative: _____

Signature: _____ Date: _____

*****THIS DOCUMENT MUST BE COMPLETED, EXECUTED AND SUBMITTED WITH THE BID FORM*****

Schedule G.2

The following form, Formulation Statement for Documenting Grains in School Meals, is a requirement for school districts. Pizza crust falls into Group B. Use attached form for the equivalencies to complete form G2.

Formulation Statement for Documenting Grains in School Meals
Required Beginning SY 2013-2014
(Crediting Standards Based on Grams of Creditable Grains)

School Food Authorities (SFAs) should include a copy of the label from the purchased product package in addition to the following information on letterhead signed by an official company representative. Grain products may be credited based on previous standards through SY 2012-2013. The new crediting standards for grains (as outlined in Policy Memorandum SP 30-2012) must be used beginning SY 2013-2014. SFAs have the option to choose the crediting method that best fits the specific needs of the menu planner.

Product Name: _____ Code No.: _____
 Manufacturer: _____ Serving Size: _____
 _____ (raw dough weight may be used to calculate creditable grain amount)

I. Does the product meet the Whole Grain-Rich

Criteria: Yes _____ No _____

(Refer to SP 30-2012 Grain Requirements for the National School Lunch Program and School Breakfast Program.)

II. Does the product contain non- creditable grains: Yes _____ No _____ How many grams: _____

(Products with more than 0.24 oz equivalent or 3.99 grams for Groups A-G or 6.99 grams for Group H of non-creditable grains may not credit towards the grain requirements for school meals.)

III. Use Policy Memorandum SP 30-2012 Grain Requirements for the National School Lunch Program and School Breakfast Program: Exhibit A to determine if the product fits into Groups A-G (baked goods), Group H (cereal grains) or Group I (RTE breakfast cereals). *(Different methodologies are applied to calculate servings of grain component based on creditable grains. Groups A-G use the standard of 16grams creditable grain per oz eq; Group H uses the standard of 28grams creditable grain per oz eq; and Group I is reported by volume or weight.)*

Indicate to which Exhibit A Group (A-I) the Product Belongs: _____

Description of Creditable Grain Ingredient*	Grams of Creditable Grain Ingredient per Portion: A	Gram Standard of Creditable Grain per oz equivalent (16g or 28g) ² B	Creditable Amount A ÷ B
Total Creditable Amount³			

*Creditable grains are whole-grain meal/flour and enriched meal/flour.

¹ (Serving size) X (% of creditable grain in formula). Please be aware that serving sizes other than grams must be converted to grams.

² Standard grams of creditable grains from the corresponding Group in Exhibit A.

³ Total Creditable Amount must be rounded **down** to the nearest quarter (0.25) oz eq. Do **not** round up.

Total weight (per portion) of product as purchased _____

Total contribution of product (per portion) _____ oz equivalent

I certify that the above information is true and correct and that a _____ ounce portion of this product (ready for serving) provides _____ oz equivalent Grains. I further certify that non-creditable grains **are not** above 0.24 oz eq. per portion. Products with more than 0.24 oz equivalent or 3.99 grams for Groups A-G or 6.99 grams for Group H of non-creditable grains may not credit towards the grain requirements for school meals.

 Signature

 Title

 Printed Name

 Date

 Phone Number

****THIS DOCUMENT MUST BE COMPLETED, EXECUTED AND SUBMITTED WITH THE BID FORM****

ACKNOWLEDGMENT OF ADDENDA

Failure to execute the following may be considered as an irregularity in the bid. Receipt of the following addenda issued during the time of bidding is acknowledged, and the information contained therein has been considered in the preparation of this bid:

☐ None

☐ No. 1

☐ No. 2

☐ No. 3

☐ No. 4

☐ No. 5

(Check Appropriate Space(s) for Addenda Received)

Warning

If an addendum or addenda have been issued by the District and not noted above as being received by the bidder, this Proposal may be rejected.

****THIS DOCUMENT MUST BE COMPLETED, EXECUTED AND SUBMITTED WITH THE BID FORM****

NONCOLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

I, _____ of _____, state that
(Name) (Company Name)

the party making the foregoing bid that the bid is not made in the interest of or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

NO BID IS VALID UNLESS SIGNED BY THE PERSON MAKING THE BID

AUTHORIZED SIGNATURE: _____ **DATE:** _____

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: _____

Proper Name of Contractor: _____

Signature: _____

Print Name: _____

Title: _____

(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).

DISTRICT BOUNDARY MAP

Please open the link [Alameda USD \(schoolsitelocator.com\)](https://schoolsitelocator.com) to view the District Boundary Map.

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

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 (4) 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 \$2,740,688.42.

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

ATTACHMENTS:

Description	Upload Date	Type
□ Summary of Register	8/31/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Course Description: Beginning Band for Encinal High School

Item Type: Consent

Background: Beginning Band allows beginning to intermediate musicians in grades 9-12 to further develop their instrumental technique and tonal control. They will begin to independently monitor and modify their own pitch, diction, and interpretation and evaluate performances using more sophisticated analysis.

Students will perform diverse repertoire that take place in a variety of performance settings and venues. Students will also create longer and more intricate compositions, improvisations, and arrangements of music, and draw conclusions about the context of a piece based on its stylistic features.

Prerequisite: None

Elective/Required: Elective

Grade Level: 9-12

Subject Area: Visual and Performing Arts

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.

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

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.

Submitted By: Dr. Vernon Walton, Director of Secondary Education

ATTACHMENTS:

Description	Upload Date	Type
□ Course Description: Beginning Band_9.12.23	9/6/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Facilities Bond Measure I and Measure B Contracts (Standing Item)

Item Type: Consent

Background: Alameda voters approved Facilities Bond Measure I in November 2014 and approved Facilities Bond Measure B in June 2022.

As the bond schedules dictate, various contracts will 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 keep the contracts for Measure I and Measure B separate from the approval of other district contracts.

1. (Fund 21, Measure I) Pre-Engineering Fee for Island High school between AUSD and Alameda Municipal Power for a non-refundable remittance fee of \$10,000.00.
2. (Fund 21, Measure B) Pre-Engineering Fee for Wood Middle School between AUSD and Alameda Municipal Power for a non-refundable remittance fee of \$10,000.00.
3. (Fund 21, Measure I) Change Order #002 to Lease Leaseback Contract between AUSD and Lathrop Construction Associates, Inc. for an increase of \$437,503.46 and a new contract sum of \$6,926,820.59 (Bay Farm).
4. (Fund 21, Measure I) Change Order #002 to Lease Leaseback Contract between AUSD and Lathrop Construction Associates, Inc. for an increase of \$58,566.97 and a new contract sum of \$5,735,443.54 (Earhart).
5. (Fund 21, Measure I) Professional Services Agreement between AUSD and Apodaca Mechanical Consulting, Inc. for an hourly rate of \$185.00 and a total not to exceed \$40,000.00 (Island/Longfellow).
6. (Fund 21, Measure I) Amendment No. 1 to Professional Services Agreement between AUSD and Apodaca Mechanical & Consulting, Inc. for an increase of \$12,500 and an amended PSA value of \$37,500.00 (Wood).
7. (Fund 21, Measure B) Professional Services Agreement between AUSD and School Facility Consultants for a flat fee not to exceed \$94,500.00.
8. (Fund 21, Measure B) Professional Services Agreement between AUSD and Brelje and Race Consulting Engineers for a proposed cost of \$55,500.00.
9. (Fund 21, Measure B) Lease Quotation and Agreement between AUSD and Mobile Modular for services and materials totaling \$4,081,044.00.

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

ATTACHMENTS:

Description	Upload Date	Type
❏ AMP - Longfellow	9/5/2023	Backup Material
❏ AMP - Wood	9/5/2023	Backup Material
❏ Lathrop Construction Associates - Bay Farm	9/5/2023	Backup Material
❏ Lathrop Construction Associates - Earhart	9/5/2023	Backup Material
❏ Apodaca Mechanical Consulting - Longfellow	9/5/2023	Backup Material
❏ Apodaca Mechanical Consulting - Wood	9/5/2023	Backup Material
❏ School Facility Consultants	9/5/2023	Backup Material
❏ Brelje & Race Consulting Engineers	9/5/2023	Backup Material
❏ Mobile Modular	9/5/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Memorandum of Understanding between Alameda Unified School District and Peralta Community College District for Special Admit Classes for the 2023-24 School Year

Item Type: Consent

Background: Peralta Community College District and Alameda Unified School District have a long-standing relationship that enables AUSD students to enroll in special admit classes. This Memorandum of Understanding extends that arrangement through the 2023-24 school year.

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

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): \$28,000.00

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
☐ MOU_Special Admit Classes_23-24 SY	8/10/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Minutes from the August 10, 2023 Board Policy Subcommittee Meeting

Item Type: Consent

Background: Staff has prepared minutes following Board Bylaw 9324 – Minutes and Recordings:
In order to ensure that the minutes are focused on Board action, the minutes shall include only a brief summary of the Board's discussion, but shall not include a verbatim record of the Board's discussion on each agenda topic or the names of Board members who made specific points during the discussion.

Minutes coming to the Board for approval:

- August 10, 2023 Board Policy Subcommittee Meeting

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation: Approve as submitted.

AUSD Guiding Principle:

Submitted By: Meira Nalamothu, Executive Assistant, Educational Services

ATTACHMENTS:

Description	Upload Date	Type
☐ Unadopted Minutes_August 10, 2023	9/6/2023	Backup Material

BOARD POLICY SUBCOMMITTEE MEETING

August 10, 2023
Marina Conference Room
2060 Challenger Drive, Alameda

UNADOPTED MINUTES

SPECIAL MEETING: A Special Meeting of the Board of Education was held on the date and place mentioned above.

A. CALL TO ORDER:

1. The meeting was called to order at 4:00 PM.
2. Introduction of Board Members and Staff:
Board of Education Members present: Jennifer Williams and Ryan LaLonde

Student Board Members present: nil

Cabinet Members present: Superintendent Pasquale Scuderi, Asst. Superintendent of Educational Services Kristen Zazo, and Sr. Communications Manager Susan Davis

Others: Director of Secondary Education Dr. Vernon Walton, TSA Jan Carroll, Sr. Coordinator of Student Services Jodi McCarthy, Sr. Executive Assistant Kerri Lonergan, and Executive Asst. Educational Services Meira Nalamothu,

B. MODIFICATION(S) OF THE AGENDA: There were no modifications to the Agenda.

C. APPROVAL OF MINUTES: NONE

D. BUSINESS:

1. Review and Discussion of BP/AR 5121 Grades/Evaluation of Student Achievement:

Dr. Vernon Walton, Director of Secondary Education and TSA Jan Carroll provided the subcommittee with an update. The Grading for Equity Committee has been working on revising the current BP/AR 5121 Grades/Evaluation of Student Achievement to align with the proposed shift in AUSD's grading practices. The revisions were presented to teachers during Professional Development on August 8th. A survey was conducted to

gather feedback. The results of the survey were presented to the subcommittee.

Public Comments

Judith Ganley, teacher at Wood Middle School commented that the questions on the survey did not have an option for “Not Applicable”. Some of the questions were not applicable to middle school which made it difficult to respond accurately. Ms. Ganley also commented on the fact that when looking at grades on Aeries, students and their families don’t always look at the fact that they may be hovering at the edge of the grade. Including plus and minus gives them an indication of student progress or decline.

Board Discussion

The following points were brought up in connection with the Board Policy:

- Practices should be equal across all school sites.
- Include homework along with conduct, work habits, etc.
- Grading around dress code and locker room norms during physical education.
- Include language determining a time frame for acknowledgement and response for communication with parents.

The following points were brought up in connection with the Administrative Regulations:

- When do teachers publish grades for secondary levels? Teachers should publish grades in a timely manner allowing students to course correct.
- What is considered “incomplete” when students are out ill and have not completed the necessary assignment? It needs to be made very clear that students have “6 weeks from the time that *they are able* to make up the work” before it turns into an F.
- Moving student celebrations to a different area. They have nothing to do with grading. Keep to standards-based grading.

Staff was directed to bring this Policy and Regulation back, with the suggested edits incorporated, to the next subcommittee meeting for further review and discussion.

MOTION: Ryan LaLonde

SECONDED: Jennifer Williams

STUDENT BOARD MEMBER (PREFERENTIAL) VOTES

AYES: 0

NOES: 0

BOARD MEMBER VOTES:

AYES: LaLonde and Williams

NOES:

ABSTAINING:

MOTION APPROVED

2. Review and Discussion of BP/AR 5131.2 Bullying, Bullying Statement, and Discipline Matrix Related to Bullying:

The Coordinator for Student Services, Jodi McCarthy presented on this item. She mentioned this was a brand-new discipline matrix that expands on AUSD's philosophy around hate speech and bullying. While the district did not adopt the CSBA recommended policy on bullying entirely, it was used as a guide to create the discipline matrix that suits the district's needs.

Board Members showed appreciation for the intentional development of this document. A few points were brought up for brief discussion.

- Making sure the definition of bullying is in alignment with what educational code says. Possibly consult with legal counsel on how to expand on this definition for next year.
- Work with administrators on the process of investigating and reporting bullying. Families with students who have experienced bullying should expect a written response from the principal.
- Families also need to know the difference between the types of bullying and how to file complaints appropriately. A checklist for reference to also include what is not considered as bullying would be a useful tool.
- How are administrators addressing the topic of bullying with their staff in relation to school climate and culture? Is there specific policy language around annual reporting of bullying across the school district?

Staff was advised to present a bullying report to the Board along with the anti-bias report at a future regular meeting of the Board of Education.

3. Review of Updates to Board Bylaws:

- BB 9270 - Conflict of Interest
- BB 9320 – Meetings and Notices
- BB 9322 – Agenda/Meeting Materials

The above policies were brought to the committee by Sr. Executive Assistant Kerri Lonergan. There were no comments, and the bylaws were recommended for addition to the consent calendar for the August 22nd Board of Education meeting for approval.

MOTION: Ryan LaLonde

SECONDED: Jennifer Williams

STUDENT BOARD MEMBER (PREFERENTIAL) VOTES

AYES: 0

NOES: 0

BOARD MEMBER VOTES:

AYES: LaLonde and Williams

NOES:

ABSTAINING:

MOTION APPROVED

4. CSBA Recommended Policy Updates to Reflect Changes Made to Legislative Laws:

- BP 0420.4 Charter School Authorization
- BP 0420.41 Charter School Oversight
- BP 1113 District and School Websites
- BP 3250 Transportation Fees
- BP 3260 Fees and Charges
- BP 3460 Financial Reports and Accountability
- BP 3515 Campus Security
- BP 3540 Transportation
- BP 3555 Nutrition Program Compliance
- BP 4030 Nondiscrimination in employment
- BP 4218 Dismissal/Suspension/Disciplinary Action
- BP 6146.1 High School Graduation Requirements
- BP 6146.4 Differential Graduation and Competency Standards
- BP 6159.2 Nonpublic/Nonsectarian School and Agency Services
- BP 6173 Education for Homeless Children
- BP 6173.1 Education for Foster Youth
- BP 6177 Summer Learning Programs
- BP 7110 Facilities Master Plan
- BP 7150 Site Selection and Development

Each of the above policies were reviewed independently. All policies were recommended for addition to the consent calendar for the August 22nd Board of Education meeting with the following changes/edits/exceptions:

1. BP 3555 Nutrition Program Compliance - Include “religion” along with race, color, age, gender identity, etc., under Complaints of Discrimination.

2. BP 6173.1 Education for Foster Youth – Staff would be provided with additional language to include in the first paragraph of the policy around ‘foster youth’s consent and legal right to confidentiality’ regarding involvement of foster parents, group home administrators, and/or other caretakers in school programs and activities.

3. BP 7110 Facilities Master Plan – This policy was to be held back for further discussion and alignment with the City of Alameda’s development projects.

MOTION: Ryan LaLonde

SECONDED: Jennifer Williams

STUDENT BOARD MEMBER (PREFERENTIAL) VOTES

AYES: 0

NOES: 0

BOARD MEMBER VOTES:

AYES: LaLonde and Williams

NOES:

ABSTAINING:

MOTION APPROVED

E. ADJOURNMENT: The meeting was adjourned at 5:38 PM with appreciation for those in attendance.

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Project Award of Alameda High Swim Center Pursuant to Request for Proposal Dated July 10, 2023

Item Type: Action

Background: Pursuant to Education Code section 17406, school districts must award lease-leaseback contracts based on a competitive solicitation process, to the proposer providing the best value to the district. On June 13, 2023, the Board of Trustees approved Resolution No. 2022-2023.61 which adopted the procedures for evaluating qualifications of lease leaseback contractors to create a pool of qualified contractors for upcoming District Measure B projects. As part of that process, on March 17, 2023, the District issued RFQ #23-01 Request for Qualifications for Construction Services (Lease-Leaseback) for District Projects (“RFQ”). The District’s intent was to create a pool of qualified contractors from which proposals on Measure B bond projects would be solicited.

District staff advertised and issued the RFQ, which identified all criteria that the District would consider in evaluating the proposals and qualifications of the proposers. A total of thirteen firms submitted a Statement of Qualifications (SOQ). Their submissions were scored and based on the results of the District’s Best Value Selection Process seven of the firms qualified to be placed in the pool of qualified contractors.

On July 14, 2023, the District issued a Request for Proposals to the pool of qualified contractors for the Alameda High School Swim Center Project. On August 9, 2023, five of the qualified contractors submitted proposals for Alameda High School Swim Center Project. Based upon the scoring of the submitted proposals and interviews of the five firms held on August 17 & 18, 2023, it was determined that Alten Construction, Inc. provided the best value for the Alameda High School Swim Center Project. Staff recommends awarding the Project to Alten Construction, Inc.

Because the Alameda High School Swim Center Project is in the preconstruction phase, the price criteria component of the award of this project is based upon the proposing contractor’s cost of performing services. When the preconstruction work has reached the point where a Guaranteed Project Cost (“GPC”) is negotiated, the final agreement for the Project will be approved by the Board. In the event agreement on a GPC cannot be reached, then, as required by the Education Code, the District will then enter negotiations to perform the construction of that project with the second highest ranked contractor.

The lease-leaseback contract will come back to the Board for ratification at a future meeting.

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

Fund Codes: 21 Building – Bond Fund

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation:

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

ATTACHMENTS:

Description		Upload Date	Type
□	Alameda High Swim Center Request for Proposal	8/31/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
REQUEST FOR PROPOSALS
FOR CONSTRUCTION SERVICES – LEASE-LEASEBACK
(WITH PRECONSTRUCTION SERVICES)

ALAMEDA HIGH SCHOOL SWIM CENTER

Your firm responded to the Alameda Unified School District's ("District") Request for Statement of Qualifications from Prime Contractors for Construction Services, dated March 17, 2023 ("RFQ") and qualified to submit a proposal to perform construction services pursuant to the lease-leaseback delivery method.

Consistent with the process outlined in the RFQ, the District issues this Request for Proposals ("RFP") to invite contractors qualified pursuant to the RFQ ("Contractor(s)") to submit proposals to perform construction services ("Proposal(s)") for the following project:

Alameda High School Swim Center

- **Proposal.** Each Proposal must be submitted both via email in pdf format to **Robbie Lyng** at construction@alamedaunified.org and four hard copies with a digital copy on a thumb drive sent via U.S mail or overnight mail to:

Alameda Unified School District
Attn: Robbie Lyng,
Sr. Director of Construction
2060 Challenger Drive
Alameda, California 94501

Any Proposal submitted after the date and time indicated in the RFP Schedule shall be rejected as non-responsive.

Project Overview. There is a **mandatory** Project overview meeting on the date and at the time indicated in the RFP Schedule. All Contractors that intend to submit a Proposal must attend the Overview meeting. **The failure of any Contractor to attend the mandatory meeting shall be grounds for the District to deem the Contractor's Proposal non-responsive.**

Questions. Questions regarding this RFP must be submitted by the date indicated in the RFP Schedule and must be in writing and directed only to Robbie Lyng at construction@alamedaunified.org. Contractors are directed to **not** contact any other person regarding this RFP. **Attempts by a Contractor to contact any other person or visit a District site may result in disqualification of that Contractor.**

List of Attachments. The following attachments are part of this RFP:

Attachment 1	Description of Project
Attachment 2	Contractor's Cost Proposal Summary
Attachment 3	Project Labor Agreement

RFP Schedule. The District reserves the right to modify this RFP Schedule via an addendum in its sole discretion.

Event / Occurrence	Time / Date / Deadline
District Issues RFP	July 14, 2023
Project Overview meeting @ AUSD District Office	July 21, 2023 @ 10 am AUSD District Office 2060 Challenger Drive, Alameda
Deadline for Contractors to submit questions regarding this RFP	July 26, 2023 @ 5 pm
District to respond to Contractors' questions regarding this RFP	August 2, 2023
Deadline for Contractors to Submit Proposal	August 9, 2023 @ 2 pm
District to award Project	August 22, 2023

Addenda. Contractors are responsible for ensuring that it receives any addendum(a) to the RFP and acknowledging the receipt of any addendum(a) in Contractors' Proposal. If a Contractor fails to acknowledge any addendum(a) in its Proposal, the Contractor's Proposal may be rejected.

Thank you for your interest in working with the Alameda Unified School District.

1. **Contractor's Proposal.** Each Proposal must include the following:

- 1.1. **Cost Proposal.** Please provide a complete **Contractor's Cost Proposal Summary (Attachment 2)**. A general description of the scope of the Project is as indicated in **Attachment 1**.
- 1.2. **Preliminary Services.** The Cost Proposal Form requires a **not-to-exceed** amount to perform the required Preliminary Services (preconstruction services) for each of the Project phases.
- 1.3. **General Conditions.** The Cost Proposal Form requires an estimated amount for the general conditions and general requirements. Please also provide a detailed list of **ALL** items that Contractor would include in its general conditions or general requirements on the Project.
- 1.4. **Contractor's Personnel.** In Contractor's response to the RFQ, Contractor identified key personnel who would be performing services for the Project. The District expects that the same personnel identified in the Contractor's response to the RFQ shall be assigned to this Project upon award. Contractor shall again identify Contractor's personnel, along with their resumes, who will be assigned to the Project. **Contractor must note any changes to the key personnel identified in Contractor's Response to the RFQ.**
- 1.5. **Construction Schedule.** Discuss the Contractor's ability to meet the construction schedule for the Project set forth in **Attachment 1**.
- 1.6. **Work Commitments.** Please specify the workload of the Contractor that will, or Contractor anticipates will, run concurrently with the Project. If applicable, provide a statement of all contractual obligations that relate in any way to similar work for the District that may run concurrently with the Project and may have a potential to impede Contractor's ability to perform Services for the Project.
- 1.7. **Subcontractors.**
 - 1.7.1. **Subcontractor Procurement.** After the selected Contractor completes Preliminary Services for each phase of the Project, it shall solicit and procure the subcontractors performing work on that phase pursuant to the Subcontractor Procurement Process as indicated in Exhibit H of the Facilities Lease in the Agreement ("**Subcontractor Procurement Process**"). Please indicate Contractor's agreement to abide by the Subcontractor Procurement Process.
 - 1.7.2. **Subcontractor Prequalification.** The prequalification requirements for subcontractors maintaining specific license classifications are included in the Subcontractor Procurement Process. Subcontractors are **not** required to prequalify before Contractor submits its Proposal, but those subcontractors **must** be prequalified at the time a Contractor submits a final GPC to construct each of those phases of the Project. **Therefore, the District highly recommends that Contractors inform all subcontractors who will be required to prequalify as identified in the Subcontractor Procurement Process to prequalify now by submitting the District's Prequalification Questionnaire, which can be accessed by going to the District's website at: <https://www.alamedaunified.org/departments/construction/measure-b>.**

NOTE: Subcontractors that have not prequalified within the past year **must** prequalify with the District.

2. **District's Best Value Selection Process.** The District shall evaluate Contractors' Proposals based on a best value determination process for the Project.
 - 2.1. The District will notify Contractors of their status upon completion of the process via email from the District.
 - 2.2. During the evaluation of the Proposals, contact shall only be through the individual identified in the RFP. Contractors are directed to **not** contact any other person regarding during this process. **Attempts by a Contractor to contact any other person may result in disqualification of that Contractor.**
 - 2.3. The District reserves the right to reject any Proposal as non-responsive, and not to contract with any Contractor for the Project. The District makes no representation that participation in the RFP process will lead to an award of a contract or any consideration whatsoever. The District may, at its discretion, interview some or all Contractors. The District reserves the right to seek Proposals from or to contract with any Contractor not participating in this process. The District shall in no event be responsible for the cost of preparing any Proposal.
 - 2.4. All Proposals will become the property of the District and subject to the California Public Records Act, Government Code sections 6250, et seq. Those elements in a Proposal that are trade secrets as that term is defined in Civil Code section 3426.1(d) or otherwise exempt by law from disclosure and which are prominently marked as "TRADE SECRET," "CONFIDENTIAL," or "PROPRIETARY" may not be subject to disclosure. The District shall not be liable or responsible for the disclosure of any such records including, without limitation, those so marked if disclosure is deemed to be required by law or by an order of a Court. A Contractor that indiscriminately identifies all or most of its Proposal as exempt from disclosure without justification may be deemed non-responsive. In the event the District is required to defend an action on a Public Records Act request for any of the contents of a Proposal marked "Confidential," "Proprietary," or "Trade Secret," the Contractor agrees, by submission of its Proposal, to defend and indemnify the District from all costs and expenses, including attorneys' fees, in any action or liability arising under the Public Records Act.
3. **Project Labor Agreement.** The Contractor awarded the Project pursuant to this RFP will be required to comply with all the requirements in the Project Labor Agreement between the District and the Building and Construction Trades Council of Alameda County, a copy of which, is **Attachment 3** to this RFP.
4. **District's Appeal Process.** A Contractor may appeal the District's "best value" determination. If a Contractor decides to appeal the District's determination, it comply with the following procedure. Failure of a Contractor to timely follow all appeal steps shall be a waiver of the Contractor's right to appeal the District's determination.
 - 4.1. The Contractor shall submit, in writing, within two (2) business days after receipt of notice of the District's determination, a written request for a response from the District to explain the District's determination.
 - 4.2. Within two (2) business days from receipt of the District's response to the Contractor's request, Contractors may request in writing a meeting, which will be restricted to no more than two (2) persons from the Contractor to have a discussion with District staff regarding that Contractor's Proposal. All meetings will take place via a conference call or an in-person meeting, at the District's sole discretion. Contractors may submit with the request any and all information that it believes supports a finding that District's determination should be changed.

- 4.3. If the Contractor continues to contest the District's determination after that meeting with District staff, then the Contractor may address the Board at the next public noticed meeting of the District's governing board, pursuant to the governing board's procedures for public comment. In order for a Contractor to preserve its right to challenge the District's determination, the Contractor must address the Board at the next public noticed meeting of the Board after the Contractor's meeting with District staff.

ATTACHMENT 1

DESCRIPTION OF PROJECT AND CONSTRUCTION SCHEDULE

Alameda High School Replacement Swim Center Project

- **Scope of Services**

- 12 Lane, 25 Yard by 30 Meter Main Pool
- 4 Lane, 25 Yard Practice Shallow Pool
- New Pool Deck
- With New Deck Lighting and Room for Deck Storage
- Bleachers and Scoreboard
- One Meter Diving Board
- New non-Climbing Fencing with Fabric Cover
- All new Pool Equipment Including New Pool Equipment Area
- Deck Mounted Showers
- Replacement Tennis Court - Displaced by New Pools

Please see attached schematic drawings.

- **Estimated Construction Budget**

The Estimated Construction Budget is \$10,500,000.

- **Construction Schedule**

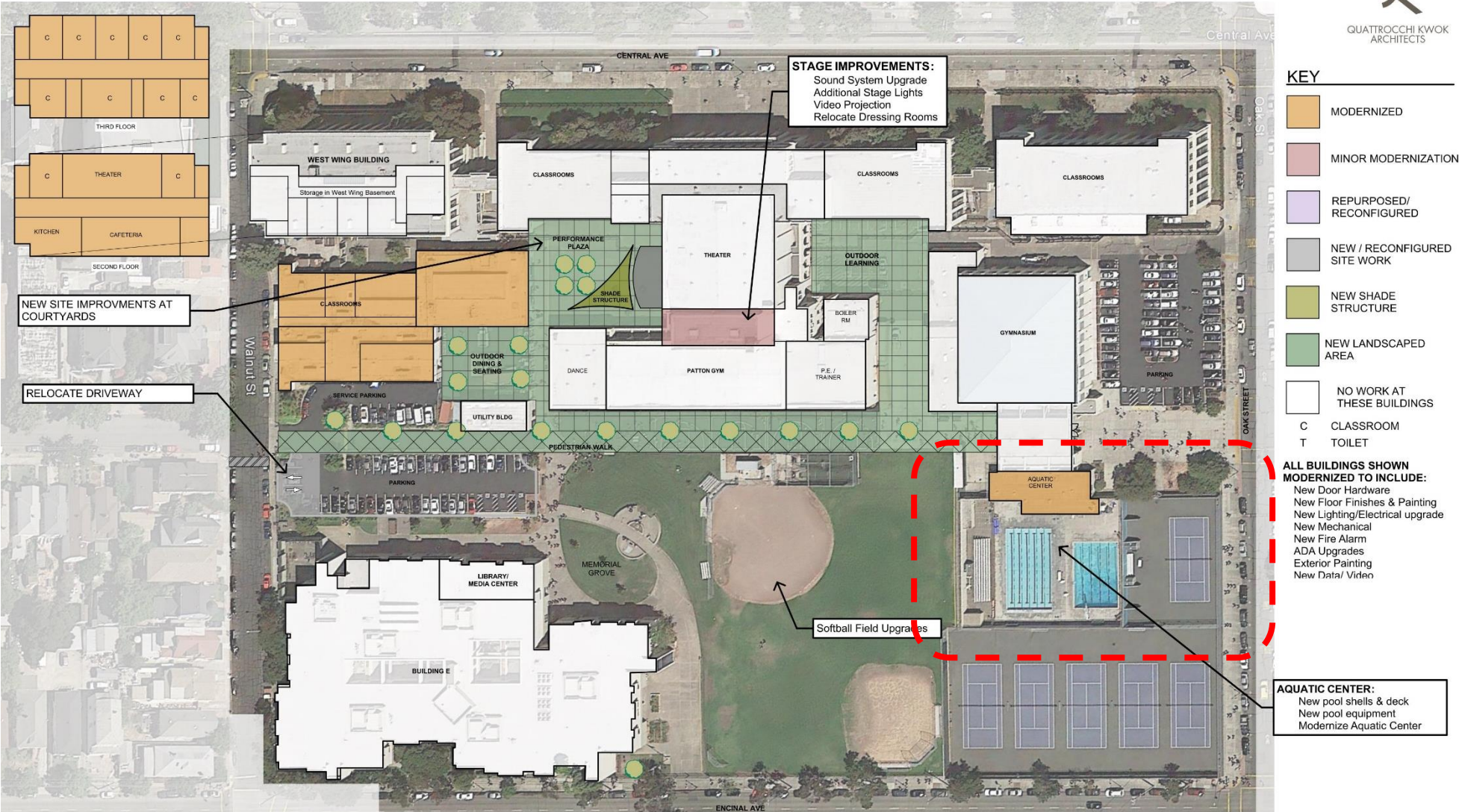
- **Preliminary Services.** Preliminary services shall be for [Insert Number] (X) commencing as soon as the District's Board awards the Contract.
- **Construction Services.** It is hereby understood and agreed that the District anticipates issuing a Notice to Proceed for construction of the Project on or before June 2024, and the Project duration is anticipated to be **one (1) year**. PLEASE BE ADVISED: THESE DATES ARE SUBJECT TO CHANGE AT THE TIMES THE DISTRICT AND SELECTED CONTRACTOR FINALIZE THE CONTRACT. THE CONTRACT SHALL SET FORTH THE DATES ON WHICH THE DISTRICT SHALL HAVE BENEFICIAL OCCUPANCY AND CONTRACTOR SHALL COMPLETE THE PROJECT.

Alameda High School – Measure B Master Plan Diagram

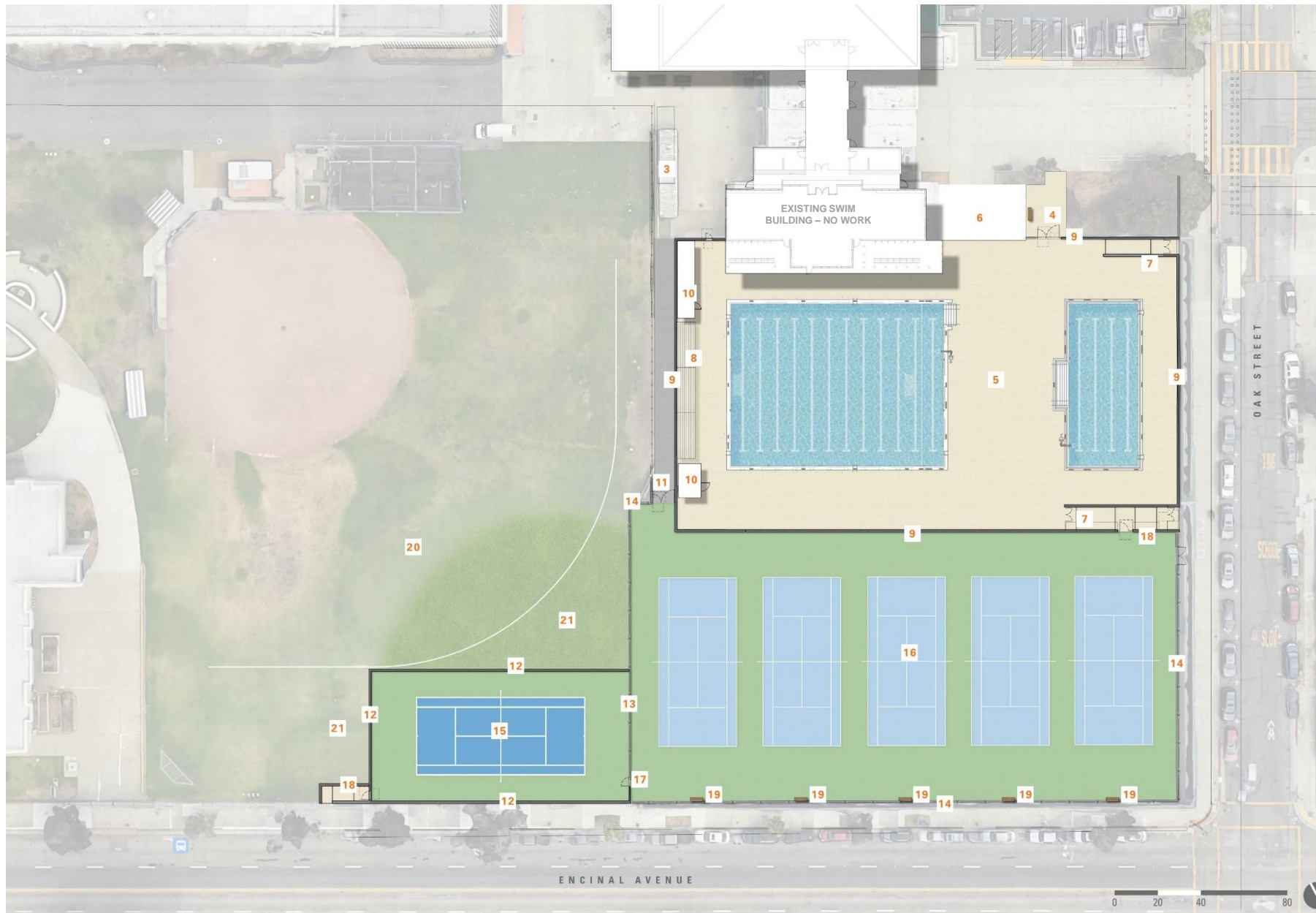
Board Approved July 5, 2022



QUATTROCHI KWOK
ARCHITECTS



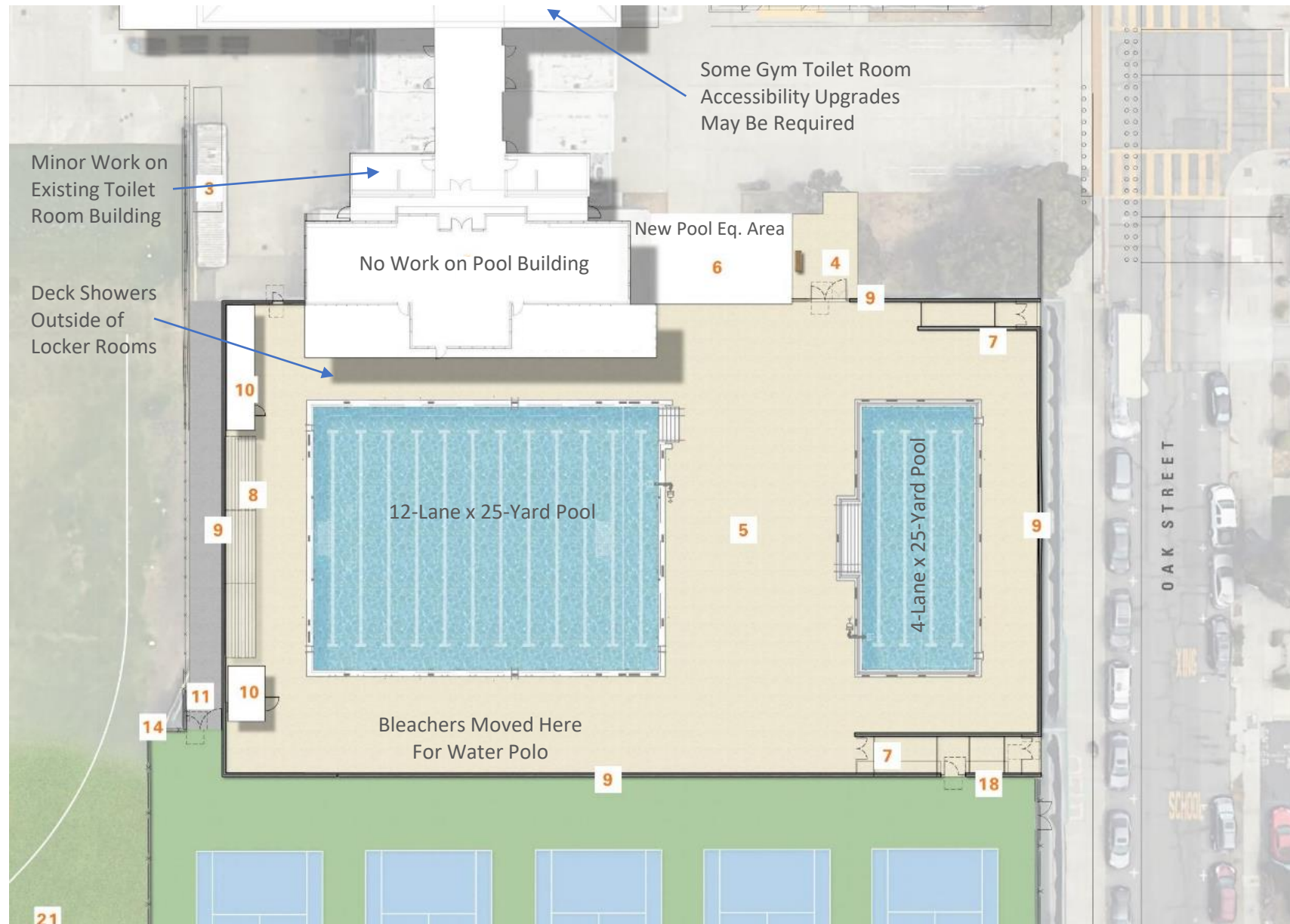
Alameda High School – Replacement Swim Center



LEGEND

- 1 (E) PARKING LOT
- 2 (E) GYM BUILDING
- 3 (E) CONTAINER TO BE RELOCATED
- 4 NEW PUBLIC SWIM ENTRY - DOUBLE GATE WITH ADA-COMPLIANT PEDESTRIAN GATE AND MAXIMUM 10' WIDE OPENING FOR MAINTENANCE ACCESS
- 5 NEW POOLS AND POOL DECK
- 6 NO WORK TO EXISTING SWIM CENTER BUILDING. NEW MECHANICAL EQUIPMENT AREA ENCLOSURE
- 7 NEW POOL AREA GATES AND RAMPS
- 8 RELOCATED POOL BLEACHERS
- 9 NEW NON-CLIMBABLE, BLACK-COATED CHAIN LINK FENCING (1" SIZE) WITH CONTINUOUS PRIVACY FABRIC SCREENING ON NEW RETAINING WALL/RAISED CURB. FENCE HEIGHT TO MATCH CURRENT TENNIS COURT FENCING (~10' H) SEE CIVIL DRAWINGS FOR MORE INFORMATION ON WALLS AND CURBS (560LF)
- 10 RELOCATED POOL STORAGE STRUCTURES
- 11 EXPANDED ACCESS FOR TENNIS (10' WIDE) WITH DOUBLE GATE WITH ADA-COMPLIANT PEDESTRIAN GATE AND MAXIMUM 10' WIDE OPENING FOR MAINTENANCE ACCESS
- 12 NEW CHAIN LINK FENCE WITH WIND SCREEN ON RETAINING WALL/RAISED CURB. MATCH EXISTING TENNIS FENCE (300LF)
- 13 NEW CHAIN LINK FENCE WITH WIND SCREEN ON FLUSH CONCRETE HEADER. MATCH EXISTING TENNIS FENCE (60LF)
- 14 EXISTING CHAIN LINK FENCE WITH WIND SCREEN TO REMAIN
- 15 RELOCATED TENNIS COURT & EXPANDED TENNIS AREA WITH PLEXIPAVE COLOR SYSTEM (7200SF)
- 16 EXISTING TENNIS COURTS TO REMAIN
- 17 NEW GATE BETWEEN EXISTING AND RELOCATED TENNIS COURTS
- 18 NEW PUBLIC TENNIS COURT ENTRY GATES WITH RAMPS
- 19 RELOCATED TENNIS BENCHES
- 20 (E) BASEBALL FIELD
- 21 IRRIGATION MAINLINE, WIRE, AND HEADS TO BE RELOCATED AS NECESSARY AROUND THE NEW EDGE OF THE EXPANDING TENNIS COURT

Alameda High School – Replacement Swim Center



LEGEND

- 1 (E) PARKING LOT
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- 17 NEW GATE BETWEEN EXISTING AND RELOCATED TENNIS COURTS
- 18 NEW PUBLIC TENNIS COURT ENTRY GATES WITH RAMPS
- 19 RELOCATED TENNIS BENCHES
- 20 (E) BASEBALL FIELD
- 21 IRRIGATION MAINLINE, WIRE, AND HEADS TO BE RELOCATED AS NECESSARY AROUND THE NEW EDGE OF THE EXPANDING TENNIS COURT

ATTACHMENT 2

CONTRACTOR'S COST PROPOSAL FORM

Preliminary Services. Contractor submits the following lump sum proposal to perform Preliminary Services. If the Contractor should identify whether the lump sum proposal is based upon specific scopes of work, or hourly rates based upon anticipated hours performing work. **If Contractor proposes a lump sum based upon specific scopes of work, Contractor should also provide a rate sheet which shall be used for any extra services outside the Scope of Preliminary Services in the Contract.**

Lump Sum Proposal for Preliminary Services	
	\$ _____
Review of Design Documents	\$ _____
Value Engineering	\$ _____
Constructability Review	\$ _____
Confirm Modifications to Design Drawings	\$ _____
Review of Budget for Project Costs	\$ _____
Preparation of Construction Schedule and Phasing Plan	\$ _____
Construction Planning and Bidding	\$ _____
[Other] _____	\$ _____
Staffing that would be part of Preliminary Services (<i>at or below the rates indicated in your RFQ response</i>)	
Project Manager (hourly rate)	\$ _____
Constructability Reviewer (hourly rate)	\$ _____
Estimator (hourly rate)	\$ _____
Scheduler (hourly rate)	\$ _____

Construction / Financing Charges. Contractor proposes the following construction charges for the Project.

NOTE: ALL PERCENTAGES SHALL BE AT OR BELOW THE CONTRACTOR'S PERCENTAGES INDICATED IN ITS RESPONSE TO THE RFQ.

Item	Percentage
Mark-up on Subcontractor work	_____ %
Mark-up on self-performed work	_____ %

Mark-up on Subcontractor change order work	_____ %
Mark-up on self-performed change order work	_____ %
Fee / overhead & profit (as a percentage of direct costs) if any, that is in addition to any mark-up	_____ %
Bond cost (as a percentage of direct costs)	_____ %
Insurance cost (as a percentage of direct costs)	_____ %
Other costs (identify in sufficient detail for evaluation, either as a lump sum or a percentage of direct costs. If there are no additional charges, then please state zero (0) here.)	\$ ____ or ____ %

<p>Financing Charge. Contractor will finance a portion of the GPC for a period of time. Although the exact amount may be adjusted at the District's discretion, it is anticipated that the financing for this Project will be for less than 10% of the total GPC. During the Project, the District will make Tenant Improvement Payments for work performed, and after Completion of the District will make monthly Lease Payments of one-twelfth (1/12) of the total financed amount for the Project, plus an agreed-upon interest charge for the Project. Please provide the District with your proposed interest charge for the financed portion of the GPC in Attachment 1, <u>at or below</u> the Contractor's proposed finance charge it indicated in its response to the RFQ.</p>	_____ %
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ATTACHMENT THREE

PROJECT LABOR AGREEMENT

**FIRST AMENDMENT TO THE
PROJECT LABOR AGREEMENT
for the
ALAMEDA UNIFIED SCHOOL DISTRICT**

Preamble

This Amendment is made and entered into on this 29 day of September, 2022 by and between the Alameda Unified School District (“District”) and the Building and Construction Trades Council of Alameda County, AFL-CIO (“Council”), on behalf of itself and its affiliated local Unions that have authorized the Council to enter into this Amendment (“Unions”).

Recitals

WHEREAS, the District and the Council, and the signatory Unions, entered into the Project Labor Agreement for the Alameda Unified School District (“Agreement”) effective June 14, 2016; and

WHEREAS, Section 17.2 of the Agreement provides that the District and the Council may mutually agree in writing to amend and/or extend the Agreement at any time; and

WHEREAS, the original five-year term of the Agreement ended on June 14th, 2021 but the parties to the Agreement continued to operate under its terms; and

WHEREAS, the parties desire to formally extend the term of the Agreement for an additional five years, and provide for further roll-over unless either party opts to terminate the Agreement; and

WHEREAS, Alameda Unified School District Bond Measure B (“Measure B”) was approved by the voters as of June 7, 2022; and

WHEREAS, the parties desire to modify certain provisions of the Agreement to apply the Agreement to projects funded by Measure B.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the District and the Council hereby agree to reinstate and amend the Agreement as indicated below, with all other terms and conditions to remain unchanged and in effect.

Amendment

Article 1, Section 1.15 is hereby amended and fully restated as follows:

1.15 “Allocated” regarding project funding means the point in time in which a project is defined enough to where a preliminary budget is created and established in the Measure I or B program budget tracking system managed by the Program Manager.

Article 2, Section 2.2.1 is hereby amended and fully restated as follows:

2.2.1 The District will apply the Agreement as a contract specification to the award of construction contracts identified by the District as Measure I or Measure

B Projects, funded in whole or in part by Measure I or Measure B bonds.
Construction projects include those that provide for the construction of new facilities, the demolition of facilities or the renovation of current facilities.

Article 2, Section 2.2.2 is hereby amended and fully restated as follows:


2.2.2 Excluded Work. However, the Parties acknowledge that the District may exclude, at its discretion, up to five percent (5%) of Measure I or Measure B proceeds for smaller or deferred maintenance construction projects. It is also understood that no single craft's work shall be disproportionately affected by this exclusion. The Unions agree that they will not undertake any strike or work stoppage against a contractor performing work at a District site under this provision. Either Party to the Agreement can call to meet and confer regarding the implementation of this section 2.2.2.

Article 17, Section 17.2 is hereby amended and fully restated as follows:

17.2 This Agreement shall become effective on the day the District ratifies this Agreement and shall continue in full force and effect for a period of five (5) years. Thereafter, the Agreement will roll over for successive five (5) year terms unless modified or terminated, which modification or termination shall be ratified by the District's governing board. The parties may mutually agree in writing to amend, extend or terminate this Agreement at any time.

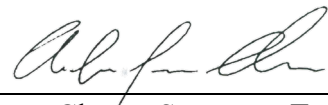
This Amendment to the Agreement shall become effective on the day it is executed by the District and the Council. Except as stated herein, the Agreement shall continue in full force and effect in accordance with its terms.

Alameda Unified School District

BY: 
NAME: Jennifer Williams

DATE: 9-29-2022

Building and Construction Trades
Council of Alameda County, AFL-CIO

BY: 
Andreas Cluver, Secretary-Treasurer

DATE: September 21, 2022

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Project Award of Donald Lum Elementary School Demolition, Temporary Campus Preparation & Wood Middle School New Construction Pursuant to Request for Proposal Dated July 10, 2023

Item Type: Action

Background: Pursuant to Education Code section 17406, school districts must award lease-leaseback contracts based on a competitive solicitation process, to the proposer providing the best value to the district. On June 13, 2023, the Board of Trustees approved Resolution No. 2022-2023.61 which adopted the procedures for evaluating qualifications of lease leaseback contractors to create a pool of qualified contractors for upcoming District Measure B projects. As part of that process, on March 17, 2023, the District issued RFQ #23-01 Request for Qualifications for Construction Services (Lease-Leaseback) for District Projects (“RFQ”). The District’s intent was to create a pool of qualified contractors from which proposals on Measure B bond projects would be solicited.

District staff advertised and issued the RFQ, which identified all criteria that the District would consider in evaluating the proposals and qualifications of the proposers. A total of thirteen firms submitted a Statement of Qualifications (SOQ). Their submissions were scored and based on the results of the District’s Best Value Selection Process seven of the firms qualified to be placed in the pool of qualified contractors.

On July 10, 2023, the District issued a Request for Proposals to the pool of qualified contractors for the Donald Lum Demolition, Temporary Campus Preparation & Wood Middle School New Construction Project. On August 4, 2023, six of the qualified contractors submitted proposals for the Donald Lum Demolition, Temporary Campus Preparation & Wood Middle School New Construction Project. Based upon the scoring of the submitted proposals and interviews of the six firms held on August 17 & 18, 2023, it was determined that Lathrop Construction Associates, Inc. provided the best value for the Donald Lum Demolition, Temporary Campus Preparation & Wood Middle School New Construction Project. Staff recommends awarding the Project to Lathrop Construction Associates, Inc.

Because the Donald Lum Demolition, Temporary Campus Preparation & Wood Middle School New Construction Project is in the preconstruction phase, the price criteria component of the award of this project is based upon the proposing contractor’s cost of performing services. When the preconstruction work has reached the point where a Guaranteed Project Cost (“GPC”) is negotiated, the final agreement for the Project will be approved by the Board. In the event agreement on a GPC cannot be reached, then, as required by the Education Code, the District will then enter negotiations to perform the construction of that project with the second highest ranked contractor.

The lease-leaseback contract will come back to the Board for ratification at a future meeting.

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

Fund Codes: 21 Building – Bond Fund

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation:

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

ATTACHMENTS:

Description	Upload Date	Type
□ Donald Lum Elementary School Demolition, Temporary Campus Preparation & Wood Middle School New Construction Request for Proposal	8/31/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
REQUEST FOR PROPOSALS
FOR CONSTRUCTION SERVICES – LEASE-LEASEBACK
(WITH PRECONSTRUCTION SERVICES)

**DONALD LUM ELEMENTARY SCHOOL DEMOLITION, TEMPORARY
CAMPUS PREPARATION & WOOD MIDDLE SCHOOL NEW CONSTRUCTION**

Your firm responded to the Alameda Unified School District's ("District") Request for Statement of Qualifications from Prime Contractors for Construction Services, dated March 17, 2023 ("RFQ") and qualified to submit a proposal to perform construction services pursuant to the lease-leaseback delivery method.

Consistent with the process outlined in the RFQ, the District issues this Request for Proposals ("RFP") to invite contractors qualified pursuant to the RFQ ("**Contractor(s)**") to submit proposals to perform construction services ("**Proposal(s)**") for the following project:

Donald Lum Elementary School Demolition, Temporary Campus Preparation
and Wood Middle School New Construction

- **Proposal.** Each Proposal must be submitted both via email in pdf format to Robbie Lyng at construction@alamedaunified.org and four hard copies with a digital copy on a thumb drive sent via U.S mail or overnight mail to:

Alameda Unified School District
Attn: Robbie Lyng,
Sr. Director of Construction
2060 Challenger Drive
Alameda, California 94501

Any Proposal submitted after the date and time indicated in the RFP Schedule shall be rejected as non-responsive.

Project Overview. There is a **mandatory** Project Overview meeting on the date and at the time indicated in the RFP Schedule. All Contractors that intend to submit a Proposal must attend the Overview meeting. **The failure of any Contractor to attend the mandatory meeting shall be grounds for the District to deem the Contractor's Proposal non-responsive.**

Questions. Questions regarding this RFP must be submitted by the date indicated in the RFP Schedule and must be in writing and directed only to Robbie Lyng at construction@alamedaunified.org. Contractors are directed to **not** contact any other person regarding this RFP. **Attempts by a Contractor to contact any other person or visit a District site may result in disqualification of that Contractor.**

List of Attachments. The following attachments are part of this RFP:

Attachment 1	Description of Project
Attachment 2	Contractor's Cost Proposal Summary
Attachment 3	Project Labor Agreement

RFP Schedule. The District reserves the right to modify this RFP Schedule via an addendum in its sole discretion.

Event / Occurrence	Time / Date / Deadline
District Issues RFP	July 10, 2023
Project Overview meeting @ AUSD District Office	July 14, 2023, at 10 am AUSD District Office 2060 Challenger Drive, Alameda
Deadline for Contractors to submit questions regarding this RFP	July 21, 2023
District to respond to Contractors' questions regarding this RFP	July 28, 2023
Deadline for Contractors to Submit Proposal	August 4, 2023 at 5 pm
District to award Project	August 22, 2023

Addenda. Contractors are responsible for ensuring that it receives any addendum(a) to the RFP and acknowledging the receipt of any addendum(a) in Contractors' Proposal. If a Contractor fails to acknowledge any addendum(a) in its Proposal, the Contractor's Proposal may be rejected.

Thank you for your interest in working with the Alameda Unified School District.

1. **Contractor's Proposal.** Each Proposal must include the following:

- 1.1. **Cost Proposal.** Please provide a complete **Contractor's Cost Proposal Summary (Attachment 2)**. A general description of the scope of the Project is as indicated in **Attachment 1**.
- 1.2. **Preliminary Services.** The Cost Proposal Form requires a **not-to-exceed** amount to perform the required Preliminary Services (preconstruction services) for each of the Project phases.
- 1.3. **General Conditions.** The Cost Proposal Form requires an estimated amount for the general conditions and general requirements. Please also provide a detailed list of **ALL** items that Contractor would include in its general conditions or general requirements on the Project.
- 1.4. **Contractor's Personnel.** In Contractor's response to the RFQ, Contractor identified key personnel who would be performing services for the Project. The District expects that the same personnel identified in the Contractor's response to the RFQ shall be assigned to this Project upon award. Contractor shall again identify Contractor's personnel, along with their resumes, who will be assigned to the Project. **Contractor must note any changes to the key personnel identified in Contractor's Response to the RFQ.**
- 1.5. **Construction Schedule.** Discuss the Contractor's ability to meet the construction schedule for the Project set forth in **Attachment 1**.
- 1.6. **Work Commitments.** Please specify the workload of the Contractor that will, or Contractor anticipates will, run concurrently with the Project. If applicable, provide a statement of all contractual obligations that relate in any way to similar work for the District that may run concurrently with the Project and may have a potential to impede Contractor's ability to perform Services for the Project.
- 1.7. **Subcontractors.**
 - 1.7.1. **Subcontractor Procurement.** After the selected Contractor completes Preliminary Services for each phase of the Project, it shall solicit and procure the subcontractors performing work on that phase pursuant to the Subcontractor Procurement Process as indicated in Exhibit H of the Facilities Lease in the Agreement ("**Subcontractor Procurement Process**"). Please indicate Contractor's agreement to abide by the Subcontractor Procurement Process.
 - 1.7.2. **Subcontractor Prequalification.** The prequalification requirements for subcontractors maintaining specific license classifications are included in the Subcontractor Procurement Process. Subcontractors are **not** required to prequalify before Contractor submits its Proposal, but those subcontractors **must** be prequalified at the time a Contractor submits a final GPC to construct each of those phases of the Project. **Therefore, the District highly recommends that Contractors inform all subcontractors who will be required to prequalify as identified in the Subcontractor Procurement Process to prequalify now by submitting the District's Prequalification Questionnaire, which can be accessed by going to the District's website at:**
<https://www.alamedaunified.org/departments/construction/measure-b>.

NOTE: Subcontractors that have **not** prequalified within the past year **must** prequalify with the District.

2. **District's Best Value Selection Process.** The District shall evaluate Contractors' Proposals based on a best value determination process for the Project.
 - 2.1. The District will notify Contractors of their status upon completion of the process via email from the District.
 - 2.2. During the evaluation of the Proposals, contact shall only be through the individual identified in the RFP. Contractors are directed to **not** contact any other person regarding during this process. **Attempts by a Contractor to contact any other person may result in disqualification of that Contractor.**
 - 2.3. The District reserves the right to reject any Proposal as non-responsive, and not to contract with any Contractor for the Project. The District makes no representation that participation in the RFP process will lead to an award of a contract or any consideration whatsoever. The District may, at its discretion, interview some or all Contractors. The District reserves the right to seek Proposals from or to contract with any Contractor not participating in this process. The District shall in no event be responsible for the cost of preparing any Proposal.
 - 2.4. All Proposals will become the property of the District and subject to the California Public Records Act, Government Code sections 6250, et seq. Those elements in a Proposal that are trade secrets as that term is defined in Civil Code section 3426.1(d) or otherwise exempt by law from disclosure and which are prominently marked as "TRADE SECRET," "CONFIDENTIAL," or "PROPRIETARY" may not be subject to disclosure. The District shall not be liable or responsible for the disclosure of any such records including, without limitation, those so marked if disclosure is deemed to be required by law or by an order of a Court. A Contractor that indiscriminately identifies all or most of its Proposal as exempt from disclosure without justification may be deemed non-responsive. In the event the District is required to defend an action on a Public Records Act request for any of the contents of a Proposal marked "Confidential," "Proprietary," or "Trade Secret," the Contractor agrees, by submission of its Proposal, to defend and indemnify the District from all costs and expenses, including attorneys' fees, in any action or liability arising under the Public Records Act.
3. **Project Labor Agreement.** The Contractor awarded the Project pursuant to this RFP will be required to comply with all the requirements in the Project Labor Agreement between the District and the Building and Construction Trades Council of Alameda County, a copy of which, is **Attachment 3** to this RFP.
4. **District's Appeal Process.** A Contractor may appeal the District's "best value" determination. If a Contractor decides to appeal the District's determination, it comply with the following procedure. Failure of a Contractor to timely follow all appeal steps shall be a waiver of the Contractor's right to appeal the District's determination.
 - 4.1. The Contractor shall submit, in writing, within two (2) business days after receipt of notice of the District's determination, a written request for a response from the District to explain the District's determination.
 - 4.2. Within two (2) business days from receipt of the District's response to the Contractor's request, Contractors may request in writing a meeting, which will be restricted to no more than two (2) persons from the Contractor to have a discussion with District staff regarding that Contractor's Proposal. All meetings will take place via a conference call or an in-person meeting, at the District's sole discretion. Contractors may submit with the request any and all information that it believes supports a finding that District's determination should be changed.

- 4.3. If the Contractor continues to contest the District's determination after that meeting with District staff, then the Contractor may address the Board at the next public noticed meeting of the District's governing board, pursuant to the governing board's procedures for public comment. In order for a Contractor to preserve its right to challenge the District's determination, the Contractor must address the Board at the next public noticed meeting of the Board after the Contractor's meeting with District staff.

ATTACHMENT 1

DESCRIPTION OF PROJECT AND CONSTRUCTION SCHEDULE

Phase One: Donald Lum Elementary School Demolition

Description of Work:

- Demolish the existing decommissioned Donald Lum Elementary School campus. Demolition work will include demolishing all existing buildings and structures except for one portable building on the southeast area of the campus. Demolish existing asphalt & concrete paving, trees, vegetations, and utilities.”
- Prepare site, coordinate placement of approximately 30 portable classrooms and construct all required infrastructure, including, but not limited to, utilities, paving, landscaping.

Phase Two: Temporary Campus Site Preparation

Description of Work: The Temporary Campus will provide student housing in portable buildings for the Wood Middle School and Otis Elementary School students. The project is completed in two phases. Phase one provides hazardous materials abatement, demolition of the abandoned Lum Elementary School buildings and portables, some utility work, and some site demolition. The second phase provides soils preparation for the site’s liquefiable soils including over excavation and re-compaction. Work also provides removal of some existing utilities, new site utility infrastructure, final utility connections to buildings, paving, fencing and other site development. Portable building installation will be by others and coordinated by Lease-Leaseback contractor.

Phase Three: Wood Middle School New Construction

Description of Work: The Wood Middle School campus transformation replaces all but the existing multi-purpose building and provides a new two-story classroom building, a new administration/library building and a new gymnasium. The campus layout also provides a new access road with a drop-off for improved student safety and a more efficient entrance.

Total Construction Cost Estimate for all Phases: \$50,000,000.

Preliminary Services. The Scope of Services for Preliminary Services for the Project is generally as follows:

- Review existing site conditions to better understand the scope of work.
- Perform a constructability review based on current project drawings.
- Propose Value Engineering opportunities.
- Advise the District of any potential cost and schedule impacts/savings.

The amount the District is requesting here is a **not-to-exceed** amount for which the Contractor will bill hourly based on District-approved tasks performed.

Construction Services Schedule. If the District issues a Notice to Proceed for this phase of the Project on or before **October 1, 2023**, then Contractor shall complete this phase of the Project no later than **February 1, 2025**. All dates identified below are subject to change by the District, including when and if the District and selected Contractor finalize the Contract. The Contract shall set forth the date by which the Contractor shall have the Project completed.

Donald Lum Elementary School Demolition: Start – October 1, 2023, End – January 10, 2024

Temporary Campus Site Preparation: Start – January 30, 2024, End – June 30, 2024

Wood Middle School New Construction: Start – June 10, 2024, End – February 1, 2025

ATTACHMENT 2

COST PROPOSAL SUMMARY FORM

Contractor shall complete the following cost proposal summary form for the Project.

Contractor's Cost Proposal Summary		
Contractor's Name:		
Description	Amount	Comments
Preliminary Services – Lum Elementary School Demolition	\$ _____	The Contractor's not-to exceed amount to perform the Preliminary Services for phase two of the Project shall be expressed as a fixed amount.
Preliminary Services – Temporary Campus Site Preparation	\$ _____	The Contractor's not-to exceed amount to perform the Preliminary Services for phase two of the Project shall be expressed as a fixed amount.
Preliminary Services – Wood Middle School New Construction	\$ _____	The Contractor's not-to exceed amount to perform the Preliminary Services for phase three of the Project shall be expressed as a fixed amount.
General Conditions & General Requirements	\$ _____	The Contractor's <u>estimated</u> charge for General Conditions for phases two and three of the Project shall be expressed as a fixed amount.
Bonds and Insurance Costs	_____ %	The Contractor's charge for Bonds and Insurance shall be expressed as a fixed percentage of direct costs.
Fee / Overhead & Profit	_____ %	The Contractor's charge for fee/overhead & profit shall be expressed as a fixed percentage of direct costs.
Mark-Up on Subcontractor Work	_____ %	The Contractor's charge for fee/overhead & profit shall be expressed as a fixed percentage of direct costs.
Mark-Up on Self-Performed Work	_____ %	The Contractor's charge for fee/overhead & profit shall be expressed as a fixed percentage of direct costs.
Financing Charge	_____ %	The Contractor's charge for interest on the Lease Payments the District must pay.

RFQ Rates. All percentages, hourly rates, or charges shall be **at or below** the Contractor's amounts in its response to the RFQ. All percentages shall remain fixed through the duration of the Project.

Financing. Contractor will finance a portion of the GPC for a period of time. Although the exact amount may be adjusted at the District's discretion, it is anticipated that the financing for this Project will be at or below 5 percent of the total GPC. During the Project, the District will make Tenant Improvement Payments for work performed, and after Project Completion, the District will make monthly Lease Payments of **one-twelfth (1/12)** of the total financed amount for the Project, plus an agreed-upon interest charge for the Project. **Please provide the District with your proposed interest charge.**

ATTACHMENT THREE

PROJECT LABOR AGREEMENT

**FIRST AMENDMENT TO THE
PROJECT LABOR AGREEMENT
for the
ALAMEDA UNIFIED SCHOOL DISTRICT**

Preamble

This Amendment is made and entered into on this 29 day of September, 2022 by and between the Alameda Unified School District (“District”) and the Building and Construction Trades Council of Alameda County, AFL-CIO (“Council”), on behalf of itself and its affiliated local Unions that have authorized the Council to enter into this Amendment (“Unions”).

Recitals

WHEREAS, the District and the Council, and the signatory Unions, entered into the Project Labor Agreement for the Alameda Unified School District (“Agreement”) effective June 14, 2016; and

WHEREAS, Section 17.2 of the Agreement provides that the District and the Council may mutually agree in writing to amend and/or extend the Agreement at any time; and

WHEREAS, the original five-year term of the Agreement ended on June 14th, 2021 but the parties to the Agreement continued to operate under its terms; and

WHEREAS, the parties desire to formally extend the term of the Agreement for an additional five years, and provide for further roll-over unless either party opts to terminate the Agreement; and

WHEREAS, Alameda Unified School District Bond Measure B (“Measure B”) was approved by the voters as of June 7, 2022; and

WHEREAS, the parties desire to modify certain provisions of the Agreement to apply the Agreement to projects funded by Measure B.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the District and the Council hereby agree to reinstate and amend the Agreement as indicated below, with all other terms and conditions to remain unchanged and in effect.

Amendment

Article 1, Section 1.15 is hereby amended and fully restated as follows:

1.15 “Allocated” regarding project funding means the point in time in which a project is defined enough to where a preliminary budget is created and established in the Measure I or B program budget tracking system managed by the Program Manager.

Article 2, Section 2.2.1 is hereby amended and fully restated as follows:

2.2.1 The District will apply the Agreement as a contract specification to the award of construction contracts identified by the District as Measure I or Measure

B Projects, funded in whole or in part by Measure I or Measure B bonds.
Construction projects include those that provide for the construction of new facilities, the demolition of facilities or the renovation of current facilities.

Article 2, Section 2.2.2 is hereby amended and fully restated as follows:

2.2.2 Excluded Work. However, the Parties acknowledge that the District may exclude, at its discretion, up to five percent (5%) of Measure I or Measure B proceeds for smaller or deferred maintenance construction projects. It is also understood that no single craft's work shall be disproportionately affected by this exclusion. The Unions agree that they will not undertake any strike or work stoppage against a contractor performing work at a District site under this provision. Either Party to the Agreement can call to meet and confer regarding the implementation of this section 2.2.2.

Article 17, Section 17.2 is hereby amended and fully restated as follows:

17.2 This Agreement shall become effective on the day the District ratifies this Agreement and shall continue in full force and effect for a period of five (5) years. Thereafter, the Agreement will roll over for successive five (5) year terms unless modified or terminated, which modification or termination shall be ratified by the District's governing board. The parties may mutually agree in writing to amend, extend or terminate this Agreement at any time.

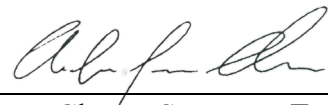
This Amendment to the Agreement shall become effective on the day it is executed by the District and the Council. Except as stated herein, the Agreement shall continue in full force and effect in accordance with its terms.

Alameda Unified School District

BY: 
NAME: Jennifer Williams

DATE: 9-29-2022

Building and Construction Trades
Council of Alameda County, AFL-CIO

BY: 
Andreas Cluver, Secretary-Treasurer

DATE: September 21, 2022

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Project Award of Encinal Jr & Sr High School Stadium and Field Renovation Project Pursuant to Request for Proposal Dated July 14, 2023

Item Type: Action

Background: Pursuant to Education Code section 17406, school districts must award lease-leaseback contracts based on a competitive solicitation process, to the proposer providing the best value to the district. On June 13, 2023, the Board of Trustees approved Resolution No. 2022-2023.61 which adopted the procedures for evaluating qualifications of lease leaseback contractors to create a pool of qualified contractors for upcoming District Measure B projects. As part of that process, on March 17, 2023, the District issued RFQ #23-01 Request for Qualifications for Construction Services (Lease-Leaseback) for District Projects (“RFQ”). The District’s intent was to create a pool of qualified contractors from which proposals on Measure B bond projects would be solicited.

District staff advertised and issued the RFQ, which identified all criteria that the District would consider in evaluating the proposals and qualifications of the proposers. A total of thirteen firms submitted a Statement of Qualifications (SOQ). Their submissions were scored and based on the results of the District’s Best Value Selection Process seven of the firms qualified to be placed in the pool of qualified contractors.

On July 14, 2023, the District issued a Request for Proposals to the pool of qualified contractors for the Encinal Jr & Sr High School Stadium and Field Renovation Project. On August 9, 2023, five of the qualified contractors submitted proposals for Encinal Jr & Sr High School Stadium and Field Renovation Project. Based upon the scoring of the submitted proposals and interviews of the five firms held on August 17 & 18, 2023, it was determined that Robert A. Bothman Construction provided the best value for the Encinal Jr & Sr High School Stadium and Field Renovation Project. Staff recommends awarding the Project to Robert A. Bothman Construction.

Because the Encinal Jr & Sr High School Stadium and Field Renovation Project is in the preconstruction phase, the price criteria component of the award of this project is based upon the proposing contractor’s cost of performing services. When the preconstruction work has reached the point where a Guaranteed Project Cost (“GPC”) is negotiated, the final agreement for the Project will be approved by the Board. In the event agreement on a GPC cannot be reached, then, as required by the Education Code, the District will then enter negotiations to perform the construction of that project with the second highest ranked contractor.

The lease-leaseback contract will come back to the Board for ratification at a future meeting.

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

Fund Codes: 21 Building – Bond Fund

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation:

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

ATTACHMENTS:

Description		Upload Date	Type
▣	Encinal Jr. and Senior High School Stadium and Field Renovation Request for Proposal	8/31/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT

REQUEST FOR PROPOSALS
FOR CONSTRUCTION SERVICES – LEASE-LEASEBACK
(WITH PRECONSTRUCTION SERVICES)

ENCINAL JR & SR HIGH SCHOOL STADIUM AND FIELD RENOVATION PROJECT

Your firm responded to the Alameda Unified School District's ("District") Request for Statement of Qualifications from Prime Contractors for Construction Services, dated March 17, 2023 ("RFQ") and qualified to submit a proposal to perform construction services pursuant to the lease-leaseback delivery method.

Consistent with the process outlined in the RFQ, the District issues this Request for Proposals ("RFP") to invite contractors qualified pursuant to the RFQ ("Contractor(s)") to submit proposals to perform construction services ("Proposal(s)") for the following project:

Encinal JR & SR High School Stadium and Field Renovation Project

- **Proposal.** Each Proposal must be submitted both via email in pdf format to Robbie Lyng at construction@alamedaunified.org and four hard copies with a digital copy on a thumb drive sent via U.S mail or overnight mail to:

Alameda Unified School District
Attn: Robbie Lyng,
Sr. Director of Construction
2060 Challenger Drive
Alameda, California 94501

Any Proposal submitted after the date and time indicated in the RFP Schedule shall be rejected as non-responsive.

Project Overview. There is a **mandatory** Project overview meeting on the date and at the time indicated in the RFP Schedule. All Contractors that intend to submit a Proposal must attend the Overview meeting. **The failure of any Contractor to attend the mandatory meeting shall be grounds for the District to deem the Contractor's Proposal non-responsive.**

Questions. Questions regarding this RFP must be submitted by the date indicated in the RFP Schedule and must be in writing and directed only to Robbie Lyng at construction@alamedaunified.org. Contractors are directed to **not** contact any other person regarding this RFP. **Attempts by a Contractor to contact any other person or visit a District site may result in disqualification of that Contractor.**

List of Attachments. The following attachments are part of this RFP:

Attachment 1	Description of Project
Attachment 2	Contractor's Cost Proposal Summary
Attachment 3	Project Labor Agreement

RFP Schedule. The District reserves the right to modify this RFP Schedule via an addendum in its sole discretion.

Event / Occurrence	Time / Date / Deadline
District Issues RFP	July 14, 2023
Project Overview meeting @ AUSD District Office	July 21, 2023, at 11 am AUSD District Office 2060 Challenger Drive, Alameda
Deadline for Contractors to submit questions regarding this RFP	July 26, 2023 @ 5 pm
District to respond to Contractors' questions regarding this RFP	August 2, 2023
Deadline for Contractors to Submit Proposal	August 9, 2023 @ 2 pm
District to award Project	August 22, 2023

Addenda. Contractors are responsible for ensuring that it receives any addendum(a) to the RFP and acknowledging the receipt of any addendum(a) in Contractors' Proposal. If a Contractor fails to acknowledge any addendum(a) in its Proposal, the Contractor's Proposal may be rejected.

Thank you for your interest in working with the Alameda Unified School District.

1. **Contractor's Proposal.** Each Proposal must include the following:

- 1.1. **Cost Proposal.** Please provide a complete **Contractor's Cost Proposal Summary (Attachment 2)**. A general description of the scope of the Project is as indicated in **Attachment 1**.
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- 1.4. **Contractor's Personnel.** In Contractor's response to the RFQ, Contractor identified key personnel who would be performing services for the Project. The District expects that the same personnel identified in the Contractor's response to the RFQ shall be assigned to this Project upon award. Contractor shall again identify Contractor's personnel, along with their resumes, who will be assigned to the Project. **Contractor must note any changes to the key personnel identified in Contractor's Response to the RFQ.**
- 1.5. **Construction Schedule.** Discuss the Contractor's ability to meet the construction schedule for the Project set forth in **Attachment 1**.
- 1.6. **Work Commitments.** Please specify the workload of the Contractor that will, or Contractor anticipates will, run concurrently with the Project. If applicable, provide a statement of all contractual obligations that relate in any way to similar work for the District that may run concurrently with the Project and may have a potential to impede Contractor's ability to perform Services for the Project.
- 1.7. **Subcontractors.**
 - 1.7.1. **Subcontractor Procurement.** After the selected Contractor completes Preliminary Services for each phase of the Project, it shall solicit and procure the subcontractors performing work on that phase pursuant to the Subcontractor Procurement Process as indicated in Exhibit H of the Facilities Lease in the Agreement ("**Subcontractor Procurement Process**"). Please indicate Contractor's agreement to abide by the Subcontractor Procurement Process.
 - 1.7.2. **Subcontractor Prequalification.** The prequalification requirements for subcontractors maintaining specific license classifications are included in the Subcontractor Procurement Process. Subcontractors are **not** required to prequalify before Contractor submits its Proposal, but those subcontractors **must** be prequalified at the time a Contractor submits a final GPC to construct each of those phases of the Project. **Therefore, the District highly recommends that Contractors inform all subcontractors who will be required to prequalify as identified in the Subcontractor Procurement Process to prequalify now by submitting the District's Prequalification Questionnaire, which can be accessed by going to the District's website at: <https://www.alamedaunified.org/departments/construction/measure-b>.**

NOTE: Subcontractors that have **not** prequalified within the past year **must** prequalify with the District.

2. **District's Best Value Selection Process.** The District shall evaluate Contractors' Proposals based on a best value determination process for the Project.
- 2.1. The District will notify Contractors of their status upon completion of the process via email from the District.
 - 2.2. During the evaluation of the Proposals, contact shall only be through the individual identified in the RFP. Contractors are directed to **not** contact any other person regarding during this process. **Attempts by a Contractor to contact any other person may result in disqualification of that Contractor.**
 - 2.3. The District reserves the right to reject any Proposal as non-responsive, and not to contract with any Contractor for the Project. The District makes no representation that participation in the RFP process will lead to an award of a contract or any consideration whatsoever. The District may, at its discretion, interview some or all Contractors. The District reserves the right to seek Proposals from or to contract with any Contractor not participating in this process. The District shall in no event be responsible for the cost of preparing any Proposal.
 - 2.4. All Proposals will become the property of the District and subject to the California Public Records Act, Government Code sections 6250, et seq. Those elements in a Proposal that are trade secrets as that term is defined in Civil Code section 3426.1(d) or otherwise exempt by law from disclosure and which are prominently marked as "TRADE SECRET," "CONFIDENTIAL," or "PROPRIETARY" may not be subject to disclosure. The District shall not be liable or responsible for the disclosure of any such records including, without limitation, those so marked if disclosure is deemed to be required by law or by an order of a Court. A Contractor that indiscriminately identifies all or most of its Proposal as exempt from disclosure without justification may be deemed non-responsive. In the event the District is required to defend an action on a Public Records Act request for any of the contents of a Proposal marked "Confidential," "Proprietary," or "Trade Secret," the Contractor agrees, by submission of its Proposal, to defend and indemnify the District from all costs and expenses, including attorneys' fees, in any action or liability arising under the Public Records Act.
3. **Project Labor Agreement.** The Contractor awarded the Project pursuant to this RFP will be required to comply with all the requirements in the Project Labor Agreement between the District and the Building and Construction Trades Council of Alameda County, a copy of which, is **Attachment 3** to this RFP.
4. **District's Appeal Process.** A Contractor may appeal the District's "best value" determination. If a Contractor decides to appeal the District's determination, it comply with the following procedure. Failure of a Contractor to timely follow all appeal steps shall be a waiver of the Contractor's right to appeal the District's determination.
- 4.1. The Contractor shall submit, in writing, within two (2) business days after receipt of notice of the District's determination, a written request for a response from the District to explain the District's determination.
 - 4.2. Within two (2) business days from receipt of the District's response to the Contractor's request, Contractors may request in writing a meeting, which will be restricted to no more than two (2) persons from the Contractor to have a discussion with District staff regarding that Contractor's Proposal. All meetings will take place via a conference call or an in-person meeting, at the District's sole discretion. Contractors may submit with the request any and all information that it believes supports a finding that District's determination should be changed.

- 4.3. If the Contractor continues to contest the District's determination after that meeting with District staff, then the Contractor may address the Board at the next public noticed meeting of the District's governing board, pursuant to the governing board's procedures for public comment. In order for a Contractor to preserve its right to challenge the District's determination, the Contractor must address the Board at the next public noticed meeting of the Board after the Contractor's meeting with District staff.

ATTACHMENT 1

DESCRIPTION OF PROJECT AND CONSTRUCTION SCHEDULE

Encinal JR & SR High School Stadium and Field Renovation Project

- **Scope of Services**

- New synthetic turf athletic field, 60 x 100 yards, for soccer, football and lacrosse
- 8-lane, all-weather, 400-meter track
- Facilities for discus, high-jump, pole vault, jump pits and shot-put
- 1,200-seat bleachers with ADA accessibility, announcer's booth and PA system
- New LED field lighting with path and bleacher lighting
- New fencing, flagpole and relocated scoreboard
- Storage areas
- Relocated and improved blacktop with basketball and volleyball courts
- New drinking fountains and bottle filling stations

Please see attached schematic drawings.

- **Estimated Construction Budget**

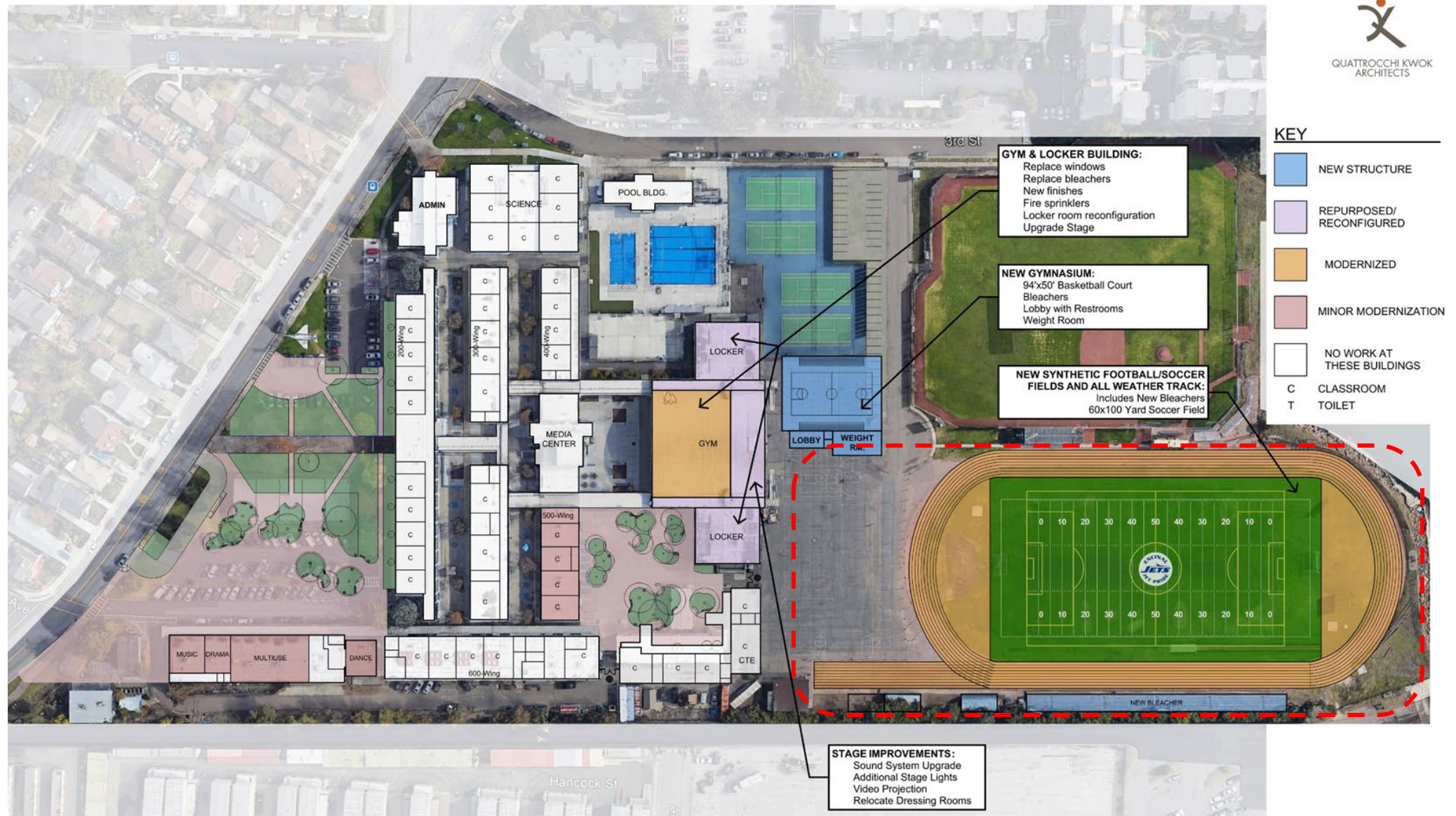
The Estimated Construction Budget is \$15,000,000.

- **Construction Schedule**

- **Preliminary Services.** Preliminary services shall commence as soon as the District's Board awards the Contract.
- **Construction Services.** It is hereby understood and agreed that the District anticipates issuing a Notice to Proceed for construction of the Project on or before June 2024, and the Project duration is anticipated to be one (1) year. PLEASE BE ADVISED: THESE DATES ARE SUBJECT TO CHANGE AT THE TIMES THE DISTRICT AND SELECTED CONTRACTOR FINALIZE THE CONTRACT. THE CONTRACT SHALL SET FORTH THE DATES ON WHICH THE DISTRICT SHALL HAVE BENEFICIAL OCCUPANCY AND CONTRACTOR SHALL COMPLETE THE PROJECT.

Encinal High School – Measure B Master Plan Diagram

Board Approved July 5, 2022



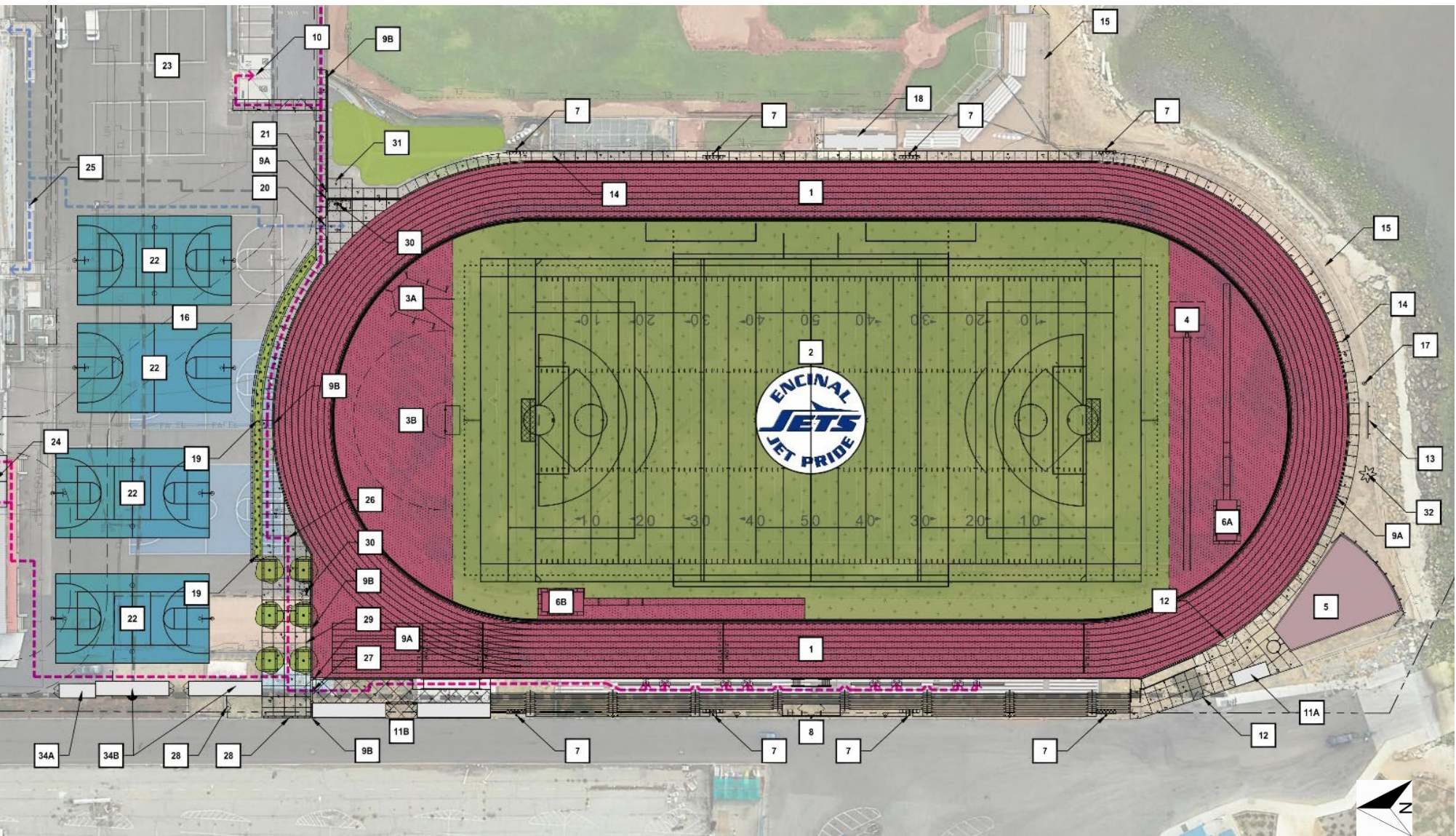
Encinal High School – Replacement Stadium





- Slightly larger than current stadium
- Bleachers on same side
- Replace blacktop courts
- Accesses toilets in gym & new classroom building
- Maintain current fence at base

1	ALL WEATHER 8 LANE 400 METER TRACK
2	SYNTHETIC TURF MULTI-USE FIELD: 60x100 YDS SOCCER / FOOTBALL / BOYS AND GIRLS LACROSSE
3	(A) DISCUS (B) HIGH JUMP
4	POLE VAULT
5	SHOT PUT
6	(A) LONG JUMP / TRIPLE JUMP (B) SECOND LONG JUMP / TRIPLE JUMP
7	FIELD LIGHTING (8 POLES) AND EMERGENCY LIGHTING
8	1200 SEAT BLEACHER WITH ACCESSIBLE SEATING / ANNOUNCERS BOOTH / P.A. SYSTEM
9	(A) 4' FIELD FENCE (B) 6' FENCE
10	EXISTING ACCESSIBLE PARKING
11	(A) SINGLE STORAGE CONTAINER (B) STORAGE CONTAINER YARD WITH MURALS ON TRACK AND FIELD SIDE BY DISTRICT
12	12' WIDE MAINTENANCE GATE
13	RELOCATED SCOREBOARD
14	6' WIDE PERIMETER PATH (CONCRETE)
15	EXISTING BAYSIDE FENCE
16	20' WIDE EXISTING EMERGENCY VEHICLE ACCESS
17	FLAG POLE
18	BASEBALL STORAGE CONTAINER RELOCATION (OPTIONAL)
19	BIOFILTRATION AREA TO TREAT IMPERVIOUS AREAS
20	12' WIDE TEAM / P.E. STUDENT GATE / AMBULANCE ACCESS
21	4' WIDE GATE AND 6' WIDE PATH TO BASEBALL FIELD
22	BASKET BALL COURT RELOCATION
23	FUTURE GYMNASIUM
24	ACCESSIBLE RESTROOMS
25	← → TEAM / STUDENT / P.E. ROUTE
26	← → ACCESSIBLE ROUTE
27	ENTRY GATEWAY / SPECTATORS ENTRY
28	WALL OF FAME
29	CONCRETE PAD FOR TEMPORARY TABLE
30	HYDRATION STATION WITH BOTTLE FILLER
31	CONCRETE PAD FOR TEMPORARY TABLE
32	RELOCATED MEMORIAL TREE
33	ELECTRICAL UTILITY AREA ENTRY GATE RELOCATION
34	(A) ONE EXISTING 8'X20' STORAGE CONTAINER RELOCATION (B) TWO 8'X40' STORAGE CONTAINER RELOCATIONS PROVIDED BY DISTRICT

Encinal High School – Replacement Stadium



- 1 ALL WEATHER 8 LANE 400 METER TRACK
- 2 SYNTHETIC TURF MULTI-USE FIELD: 60x100 YDS
SOCCER / FOOTBALL / BOYS AND GIRLS LACROSSE
- 3 (A) DISCUS (B) HIGH JUMP
- 4 POLE VAULT
- 5 SHOT PUT
- 6 (A) LONG JUMP / TRIPLE JUMP (B) SECOND LONG JUMP / TRIPLE JUMP
- 7 FIELD LIGHTING (8 POLES) AND EMERGENCY LIGHTING
- 8 1200 SEAT BLEACHER WITH ACCESSIBLE SEATING / ANNOUNCERS BOOTH / P.A. SYSTEM
- 9 (A) 4' FIELD FENCE (B) 6' FENCE
- 10 EXISTING ACCESSIBLE PARKING
- 11 (A) SINGLE STORAGE CONTAINER (B) STORAGE CONTAINER YARD WITH MURALS ON TRACK AND FIELD SIDE BY DISTRICT
- 12 12' WIDE MAINTENANCE GATE
- 13 RELOCATED SCOREBOARD
- 14 6' WIDE PERIMETER PATH (CONCRETE)
- 15 EXISTING BAYSIDE FENCE
- 16 20' WIDE EXISTING EMERGENCY VEHICLE ACCESS
- 17 FLAG POLE
- 18 BASEBALL STORAGE CONTAINER RELOCATION (OPTIONAL)
- 19 BIOFILTRATION AREA TO TREAT IMPERVIOUS AREAS
- 20 12' WIDE TEAM / P.E. STUDENT GATE / AMBULANCE ACCESS
- 21 4' WIDE GATE AND 6' WIDE PATH TO BASEBALL FIELD
- 22 BASKET BALL COURT RELOCATION
- 23 FUTURE GYMNASIUM
- 24 ACCESSIBLE RESTROOMS
- 25  TEAM / STUDENT / P.E. ROUTE
- 26  ACCESSIBLE ROUTE
- 27 ENTRY GATEWAY / SPECTATORS ENTRY
- 28 WALL OF FAME
- 29 CONCRETE PAD FOR TEMPORARY TABLE
- 30 HYDRATION STATION WITH BOTTLE FILLER
- 31 CONCRETE PAD FOR TEMPORARY TABLE
- 32 RELOCATED MEMORIAL TREE
- 33 ELECTRICAL UTILITY AREA ENTRY GATE RELOCATION
- 34 (A) ONE EXISTING 8'X20' STORAGE CONTAINER RELOCATION (B) TWO 8'X40' STORAGE CONTAINER RELOCATIONS PROVIDED BY DISTRICT

ATTACHMENT 2

CONTRACTOR'S COST PROPOSAL FORM

Preliminary Services. Contractor submits the following lump sum proposal to perform Preliminary Services. If the Contractor should identify whether the lump sum proposal is based upon specific scopes of work, or hourly rates based upon anticipated hours performing work. **If Contractor proposes a lump sum based upon specific scopes of work, Contractor should also provide a rate sheet which shall be used for any extra services outside the Scope of Preliminary Services in the Contract.**

Lump Sum Proposal for Preliminary Services	\$ _____
Review of Design Documents	\$ _____
Value Engineering	\$ _____
Constructability Review	\$ _____
Confirm Modifications to Design Drawings	\$ _____
Review of Budget for Project Costs	\$ _____
Preparation of Construction Schedule and Phasing Plan	\$ _____
Construction Planning and Bidding	\$ _____
[Other] _____	\$ _____
Staffing that would be part of Preliminary Services (<i>at or below the rates indicated in your RFQ response</i>)	
Project Manager (hourly rate)	\$ _____
Constructability Reviewer (hourly rate)	\$ _____
Estimator (hourly rate)	\$ _____
Scheduler (hourly rate)	\$ _____

Construction / Financing Charges. Contractor proposes the following construction charges for the Project.

NOTE: ALL PERCENTAGES SHALL BE AT OR BELOW THE CONTRACTOR'S PERCENTAGES INDICATED IN ITS RESPONSE TO THE RFQ.

Item	Percentage
Mark-up on Subcontractor work	_____ %
Mark-up on self-performed work	_____ %
Mark-up on Subcontractor change order work	_____ %

Mark-up on self-performed change order work	_____ %
Fee / overhead & profit (as a percentage of direct costs) if any, that is in addition to any mark-up	_____ %
Bond cost (as a percentage of direct costs)	_____ %
Insurance cost (as a percentage of direct costs)	_____ %
Other costs (identify in sufficient detail for evaluation, either as a lump sum or a percentage of direct costs. If there are no additional charges, then please state zero (0) here.)	\$ ____ or ____ %

<p>Financing Charge. Contractor will finance a portion of the GPC for a period of time. Although the exact amount may be adjusted at the District's discretion, it is anticipated that the financing for this Project will be for less than 10% of the total GPC. During the Project, the District will make Tenant Improvement Payments for work performed, and after Completion of the District will make monthly Lease Payments of one-twelfth (1/12) of the total financed amount for the Project, plus an agreed-upon interest charge for the Project. Please provide the District with your proposed interest charge for the financed portion of the GPC in Attachment 1, <u>at or below</u> the Contractor's proposed finance charge it indicated in its response to the RFQ.</p>	_____ %
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ATTACHMENT THREE

PROJECT LABOR AGREEMENT

**FIRST AMENDMENT TO THE
PROJECT LABOR AGREEMENT
for the
ALAMEDA UNIFIED SCHOOL DISTRICT**

Preamble

This Amendment is made and entered into on this 29 day of September, 2022 by and between the Alameda Unified School District (“District”) and the Building and Construction Trades Council of Alameda County, AFL-CIO (“Council”), on behalf of itself and its affiliated local Unions that have authorized the Council to enter into this Amendment (“Unions”).

Recitals

WHEREAS, the District and the Council, and the signatory Unions, entered into the Project Labor Agreement for the Alameda Unified School District (“Agreement”) effective June 14, 2016; and

WHEREAS, Section 17.2 of the Agreement provides that the District and the Council may mutually agree in writing to amend and/or extend the Agreement at any time; and

WHEREAS, the original five-year term of the Agreement ended on June 14th, 2021 but the parties to the Agreement continued to operate under its terms; and

WHEREAS, the parties desire to formally extend the term of the Agreement for an additional five years, and provide for further roll-over unless either party opts to terminate the Agreement; and

WHEREAS, Alameda Unified School District Bond Measure B (“Measure B”) was approved by the voters as of June 7, 2022; and

WHEREAS, the parties desire to modify certain provisions of the Agreement to apply the Agreement to projects funded by Measure B.

NOW THEREFORE, in consideration of the mutual promises and covenants herein contained, the District and the Council hereby agree to reinstate and amend the Agreement as indicated below, with all other terms and conditions to remain unchanged and in effect.

Amendment

Article 1, Section 1.15 is hereby amended and fully restated as follows:

1.15 “Allocated” regarding project funding means the point in time in which a project is defined enough to where a preliminary budget is created and established in the Measure I or B program budget tracking system managed by the Program Manager.

Article 2, Section 2.2.1 is hereby amended and fully restated as follows:

2.2.1 The District will apply the Agreement as a contract specification to the award of construction contracts identified by the District as Measure I or Measure

B Projects, funded in whole or in part by Measure I or Measure B bonds.
Construction projects include those that provide for the construction of new facilities, the demolition of facilities or the renovation of current facilities.

Article 2, Section 2.2.2 is hereby amended and fully restated as follows:

2.2.2 Excluded Work. However, the Parties acknowledge that the District may exclude, at its discretion, up to five percent (5%) of Measure I or Measure B proceeds for smaller or deferred maintenance construction projects. It is also understood that no single craft's work shall be disproportionately affected by this exclusion. The Unions agree that they will not undertake any strike or work stoppage against a contractor performing work at a District site under this provision. Either Party to the Agreement can call to meet and confer regarding the implementation of this section 2.2.2.

Article 17, Section 17.2 is hereby amended and fully restated as follows:

17.2 This Agreement shall become effective on the day the District ratifies this Agreement and shall continue in full force and effect for a period of five (5) years. Thereafter, the Agreement will roll over for successive five (5) year terms unless modified or terminated, which modification or termination shall be ratified by the District's governing board. The parties may mutually agree in writing to amend, extend or terminate this Agreement at any time.


This Amendment to the Agreement shall become effective on the day it is executed by the District and the Council. Except as stated herein, the Agreement shall continue in full force and effect in accordance with its terms.

Alameda Unified School District

BY: 
NAME: Jennifer Williams

DATE: 9-29-2022

Building and Construction Trades
Council of Alameda County, AFL-CIO

BY: 
Andreas Cluver, Secretary-Treasurer

DATE: September 21, 2022

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Special Education Local Plan Area Master Contracts

Item Type: Consent

Background: Alameda Unified School District's Special Education Department contracts with non-public schools and non-public agencies to provide services to AUSD students under SELPA (Special Educational Local Plan Areas) agreements.

(Fund 01) Agreement between AUSD and BXM Solutions for a total value of \$83,100.00.
(Fund 01) Agreements between AUSD and Ro Health for a total value of \$103,680.00.
(Fund 01) Agreement between AUSD and Speech Pathology Group for a total value of \$112,665.00.
(Fund 01) Agreement between AUSD and Speech Pathology Group to amend an existing contract for a decrease of \$296.23 for a new total of \$30,008.40.
(Fund 01) Agreement between AUSD and The Eval Group for a total value of \$157,320.00.
(Fund 01) Agreement between AUSD and The Phillips Academy to amend an existing contract by an additional \$16,490.50 for a new total of \$82,028.50.

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

Fund Codes: 01 General Fund

Fiscal Analysis

Amount (Savings) (Cost): \$472,959.27

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
☐ SELPA Contracts_9.12.23	9/5/2023	Backup Material

Meeting Date: September 12, 2023

Item Title: Approval of Special Education Local Plan Area Contracts

Each year, Alameda Unified School District's Special Education Department prepares "Master Contracts" that allocate funds for its ongoing annual services provided to AUSD students under SELPA (Special Education Local Plan Area) agreements.

In order to protect confidential student information, the contracts for non-public schools and non-public agencies related service providers listed below will be maintained in the Special Education Department for board members and public review.

- **BXM Solutions**
Student #1 – B \$83,100.00
- **Ro Health**
Paraprofessional #1 (Earhart Elem) \$51,840.00
Paraprofessional #2 (Maya Lin Elem) \$51,840.00
- **Speech Pathology Group**
AT Specialist – L.K. \$112,665.00
SLP Services – ESY Amendment -\$296.23 (for a new total of \$30,008.40)
- **The Eval Group**
Education Specialist – J.L (WMS) \$157,320.00
- **The Phillips Academy**
Student #1 – H (Amendment) \$16,490.50 (new total of \$82,028.50)

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Proclamation: Hispanic Heritage Month - September 15 through October 15, 2023

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: Kerri Lonergan, Senior Executive Assistant to the Superintendent and Board of Education

ATTACHMENTS:

Description	Upload Date	Type
□ Proclamation - Hispanic Heritage Month	9/6/2023	Backup Material

PROCLAMATION
Hispanic Heritage Month
September 15th – October 15th

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 15th – October 15th as a month to honor Hispanic Heritage;

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

PASSED AND ADOPTED by the following votes on this 12th day of September, 2023.

AYES:_____MEMBERS:_____

NOES:_____MEMBERS:_____

ABSENT:_____MEMBERS:_____

Heather Little, 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

Item Title:	Ratification of Contracts Executed Pursuant to Board Policy 3300
Item Type:	Consent
Background:	<p>On June 27, 2023, for FY 2023-2024 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, Assistant Superintendent of Business Services, Assistant Superintendent of Human Resources, and the Purchasing Manager.</p> <p>Resolution Number 2022-2023.69 further limited the delegation to expenditures of less than \$109,300 and required that the Board of Education ratify the contracts within sixty (60) days of incurring the expense.</p> <p>The following contracts are presented for ratification:</p> <ol style="list-style-type: none">1. (Fund 01) Professional Services Agreement between AUSD and Ascendancy Solutions, Inc. for a proposed cost of \$25,000.00.2. (Fund 01) Professional Services Agreement between AUSD and Autism Partnership, LLC. for a cost of \$3,000/day with a total not exceed \$78,000.00 and travel and lodging reimbursement based on GSA per diem rates.3. (Fund 01) Professional Services Agreement between AUSD and Barbara McClung for an hourly rate of \$150.00 with a total not to exceed \$30,000.00.4. (Fund 01) Contract for Repairs, Maintenance or Small Construction Projects between AUSD and ACTenviro, Inc. for a total price not to exceed \$30,000.00.5. (Fund 01) Amendment No. 1 to Professional Services Agreement between AUSD and EMC Research, Inc. for an increase of \$48,100.00 with a new PSA amount of \$107,600.00.
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

ATTACHMENTS:

Description	Upload Date	Type
▣ Ascendancy Solutions Inc	9/6/2023	Backup Material
▣ Autism Partnership	9/6/2023	Backup Material
▣ Barbara McClung	9/6/2023	Backup Material
▣ ACTenviro, Inc.	9/6/2023	Backup Material
▣ EMC Research	9/6/2023	Backup Material

CONTRACT FOR REPAIRS, MAINTENANCE OR SMALL CONSTRUCTION PROJECTS

☐

For

REPAIRS, MAINTENANCE OR CONSTRUCTION SERVICES AWARDED PURSUANT TO THE "INFORMAL BIDDING" PROCEDURES OF THE PUBLIC CONTRACT CODE § 22000, ET SEQ. (THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT ("CUPCAA") OVER \$60,000 AND UP TO \$200,000

☒

or

REPAIRS, MAINTENANCE OR CONSTRUCTION SERVICES UNDER \$60,000 AWARDED PURSUANT TO CUPCAA

THIS CONTRACT is made and entered into this 13th day of July, 2023 ("Contract"), by and between ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. ("Contractor") and Alameda Unified School District ("District"). Contractor and District may be referred to herein individually as a "Party" or collectively as the "Parties."

1. **Contract Price & Services.** After the District has issued a Notice to Proceed, the Contractor shall furnish to the District for a total price of NOT TO EXCEED thirty thousand and zero cents Dollars (\$ 30,000.00) ("Contract Price"), the following repairs, maintenance or construction services ("Services" or "Work"):

SCOPE OF WORK: All Sites Environmental, Health and Safety Compliance Services; including Teaching and Training, Inspections, Hazardous Material Consulting, Packing, Disposal & Documentation. See Exhibit "A" for Scope and Pricing

2. **Payment.** Payment for the Work shall be made in accordance with the Terms and Conditions attached hereto.
3. **Site.** Contractor shall perform the Work at All Sites, 2060 Challenger Drive, Alameda CA 94501 ("Premises" or "Site"). The Project is the scope of Work performed at the Site.
4. **Contract Time & Liquidated Damages.** Work to be completed by Sunday, June 30, 2024. ("Contract Time") Contractor agrees that if the Work is not completed within the Contract Time and/or pursuant to the completion schedule, construction schedule, or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged, and agreed that the District will suffer damage which is not capable of being calculated. Pursuant to Government Code section 53069.85, Contractor shall pay to the District, as fixed and liquidated damages for these incalculable damages, the sum of N/A Dollars (\$ N/A) per day for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule, or Project milestones established pursuant to the Contract.
5. **Bonds & Insurance.**

- a. **Payment Bond & Performance Bond:** Contractor 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.

☐

CONTRACT PRICE IS LESS THAN \$25,000, THIS IS NOT A REQUIREMENT

☐

CONTRACT PRICE IS MORE THAN \$25,000, THIS IS A REQUIREMENT

☒

PER SCOPE OF WORK, THIS IS NOT A REQUIREMENT

- b. **Insurance:** Contractor shall have and maintain in force, with the minimum indicated limits, the following insurance covering their work under the Contract:

Commercial General Liability, with Products and Completed Operations Coverage	\$1,000,000 per occurrence; \$2,000,000 aggregate
Automobile Liability, Any Auto, Combined Single Limit	\$1,000,000 per occurrence; \$2,000,000 aggregate
Workers Compensation	Statutory limits pursuant to State law
Employers' Liability	\$1,000,000
Builder's Risk (Course of Construction)	Issued for the value and scope of work.

Contractor shall provide to the District certificate(s) of insurance and endorsements satisfactory to the District prior to beginning work. 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. The District, its officers, agents and employees, shall be named as an additional on the Contractor's Automobile Liability, Commercial General Liability and Completed Operations Coverage through endorsements CG 20 37 04 13 and CG 20 10 04 13. Contractor's policy(ies) shall be primary. Contractor shall not allow any subcontractor, employee, or agent to commence Work on this Contract or any subcontract until the insurance required of Contractor, subcontractor, or agent has been obtained.

6. **Project Oversight.** Inspection and acceptance of the Work shall be performed by staff of the Maintenance (MOF) Department of the District.

7. **Terms & Conditions.** The Contractor agrees to comply with the Terms and Conditions.

8. **Contract Documents.** The Contract Documents include only the following documents, as indicated:

<input type="checkbox"/> Bid Form and Proposal	<input checked="" type="checkbox"/> Drug-Free Workplace Certification
<input type="checkbox"/> Bid Bond	<input checked="" type="checkbox"/> Lead-Product(s) Certification
<input type="checkbox"/> Notice to Proceed	<input type="checkbox"/> Roofing Contract Financial Interest Certification
<input checked="" type="checkbox"/> Terms and Conditions to Contract	<input type="checkbox"/> Insurance Certificates and Endorsements
<input checked="" type="checkbox"/> Non-collusion Declaration	<input type="checkbox"/> Performance Bond
<input checked="" type="checkbox"/> Prevailing Wage Certification	<input type="checkbox"/> Payment Bond
<input checked="" type="checkbox"/> Workers' Compensation Certification	<input checked="" type="checkbox"/> Exhibit A ("Scope of Work")
<input checked="" type="checkbox"/> Criminal Background Investigation Certification	<input type="checkbox"/> Plans
<input checked="" type="checkbox"/> Asbestos & Other Hazardous Materials Certification	<input type="checkbox"/> Work Specifications
<input checked="" type="checkbox"/> Smoke-Free Certification	<input type="checkbox"/> [Other] _____
	<input type="checkbox"/> Submittal(s) _____

9. **Notice.** Any notice required or permitted to be given under this Agreement 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:

Alameda Unified District
2060 Challenger Drive
Alameda, CA 94501
Attn:
☐ **Robbie Lyng, Sr. Director of Construction**
☒ **Monty Patterson, Director of Maintenance,**
Operations & Facilities
Telephone: 510-337-7090

Contractor: ACTenviro
967 Mabury Rd.
San Jose, CA 95133
ATTN: Kevin Carnahan

Any notice personally given shall be effective upon receipt. Any notice sent by overnight delivery service shall be effective the business day next following delivery thereof to the overnight delivery service.

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


Contract #: 2311

Signature: _____

Print Name: Monty Patterson

Print Title: Director of Maintenance, Operations & Facilities

Dated: _____, 20__

Signature:  _____
Shariq Khan (Aug 31, 2023 15:28 PDT)

Print Name: Shariq Khan

Print Title: Assistant Superintendent of Business Services

Dated: 08/31/2023, 20__

Contractor

Dated: 7/19/2023, 2023

Signature: Kevin Carnahan Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:27:28 -0700'

Print Name: Kevin Carnahan

Print Title: Director of Sales

Company Name: ACTenviro

Company Address: 967 Mabury Rd.

City, State, ZIP: San Jose, CA 95133

Phone Number: 707.980.2311

Email: kcarnahan@actenviro.com

Federal Employer ID Number: 522226818

CSLB License Number: 897636

PWC Registration Number: _____

PWC-100 #: _____

Budget Code: Consulting: 01-0000-0-0000-8200-5800-077-77-3022 Haz Mat Disposal: 01-0000-0-0000-8200-5517-077-77-3022

Information regarding Contractor:

Type of Business Entity:

- ☐ Individual
☐ Sole Proprietorship
☐ Partnership
☐ Limited Partnership
☒ Corporation
☐ Limited Liability Company
☐ Other: _____

Employer Identification and/or Social Security Number: 522226818

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 TO PROCEED: District shall provide a Notice to Proceed to Contractor pursuant to the Contract at which time Contractor shall proceed with the Work.

2. SITE EXAMINATION: Contractor has examined the Site and certifies that it accepts all measurements, specifications and conditions affecting the Work to be performed at the Site. By submitting its quote, Contractor warrants that it has made all Site examination(s) that it deems necessary as to the condition of the Site, its accessibility for materials, workers and utilities, and Contractor's ability to protect existing surface and subsurface improvements. No claim for allowance of time or money will be allowed as to any other undiscovered condition on the Site.

3. EQUIPMENT AND LABOR: The Contractor shall furnish all tools, equipment, apparatus, facilities, transportation, labor, and material necessary to furnish the Services, 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. SUBCONTRACTORS: Contractor shall comply with the Subletting and Subcontracting Fair Practices Act (Public Contract Code, section 4100 et. seq.) Contractor shall identify by name and location of the place of business of each subcontractor who will perform work or labor or render service in or about the construction of the Project in an amount in excess of one-half of 1 percent of the Contractor's contract price or ten thousand dollars (\$10,000) whichever is greater. Subcontractors, if any, engaged by the Contractor for any Service or Work under this Contract shall be subject to the approval of the District. Contractor 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 Contractor subcontracts any part of this Contract, Contractor 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 Documents shall create any contractual relations between any subcontractor and the District.

5. TERMINATION: If Contractor fails to perform the Services and Contractor's duties to the satisfaction of the District, or if Contractor fails to fulfill in a timely and professional manner Contractor's obligations under this Contract, or if Contractor violates any of the Terms or Provisions of this Contract, the District shall have the right to terminate this Contract effective immediately upon the District giving written notice thereof to the Contractor. District shall also have the right in its sole discretion to terminate the Contract for its own convenience. 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 termination. Upon termination, Contractor shall provide the District with all documents produced maintained or collected by Contractor pursuant to this Contract, whether or not such documents are final or draft documents.

6. SAFETY AND SECURITY: Contractor is responsible for maintaining safety in the performance of this Contract. Contractor shall be responsible for complying with the District's the rules and regulations pertaining to safety, security, and driving

on school grounds, particularly when children are present.

7. CHANGE IN SCOPE OF WORK: Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted by District unless such change, addition, or deletion is approved in advance and in writing by a valid change order executed by the District. Contractor specifically understands, acknowledges, and agrees that the District shall have the right to request any alterations, deviations, reductions, or additions to the Project or Work, and the cost thereof shall be added to or deducted from the amount of the Contract Price by fair and reasonable valuations.

Contractor also agrees to provide the District with all information requested to substantiate the cost of any change order and to inform the District whether the Work will be done by the Contractor or a subcontractor. In addition to any other information requested, Contractor shall submit, prior to approval of any change order, its request for a time extension (if any), as well as all information necessary to substantiate Contractor's belief that such change will delay the completion of the Work. If Contractor fails to submit its request for a time extension or the necessary supporting information, it shall be deemed to have waived its right to request such extension.

8. TRENCH SHORING: If this Contract is in excess of \$25,000 and is for the excavation of any trench deeper than five (5) feet, Contractor must submit and obtain District's approval and acceptance, 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.

9. EXCAVATIONS OVER FOUR FEET: If this Contract includes excavations over four (4) feet, Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any: (1) Material that the Contractor 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 Contractor's cost of, 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 Contractor regarding whether the conditions materially differ, or involve hazardous waste, or cause a decrease or increase in the Contractor's cost of, or time required for, performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the Contract, but shall

proceed with all Work. Contractor shall retain any and all rights provided either by Contract or by law which pertain to the resolution of disputes and protests between the contracting parties.

10. 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. Contractor must execute the Lead-Based Paint Certification, if applicable.

11. WORKERS: Contractor 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 Contractor or a subcontractor whom the District may deem incompetent or unfit shall be dismissed from the Site and shall not again be employed at Site without written consent from the District.

12. DRUG-FREE / SMOKE FREE POLICY: No drugs, alcohol and/or smoking are allowed at any time in any buildings and/or grounds on District property. No students, staff, visitors, consultants or contractors are to use drugs on these sites

13. CORRECTION OF ERRORS: Contractor 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 Contractor's failure to comply with the standard of care required herein.

14. SUBSTITUTIONS: No substitutions of material from those specified in the Work Specifications shall be made without the prior written approval of the District.

15. CONTRACTOR SUPERVISION: Contractor 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. 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 representatives shall at all time have access to the Work wherever it is in preparation or in progress. Contractor shall provide safe and proper facilities for such access.

18. PROTECTION OF WORK AND PROPERTY: Contractor 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, Contractor, without special instruction or authorization from District, is permitted to act at his discretion to prevent such threatened loss or injury.

19. ASSIGNMENT OF CONTRACT: Contractor 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.

20. 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.

21. OCCUPANCY: District reserves the right to occupy buildings at any time before formal Contract completion and such occupancy shall not constitute final acceptance or approval of any part of the Work covered by this Contract, nor shall such occupancy extend the date specified for completion of the Work.

22. FORCE MAJEURE CLAUSE: Contractor shall be excused from performance hereunder during the time and to the extent that it is prevented from obtaining delivery, or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, product, plant, or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the non-performance is not due to the fault or neglect of Contractor.

23. INDEMNIFICATION / HOLD HARMLESS CLAUSE: To the furthest extent permitted by California law, Contractor shall defend, indemnify, and hold free and harmless the District, its agents, representatives, officers, Contractors, employees, trustees, and volunteers ("the indemnified parties") from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, including without limitation the payment of all consequential damages, arising out of, pertaining to or relating to, in whole or in part, the negligence, recklessness, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, Contractors, or agents directly or indirectly arising out of, connected with, or resulting from the performance of the Services or from any activity, work, or thing done, permitted, or suffered by the Contractor in conjunction with this Contract, unless the claims are caused wholly by the sole negligence or willful misconduct of the indemnified parties. The District shall have the right to accept or reject any legal representation that Contractor proposes to defend the indemnified parties.

24. PAYMENT: On a monthly basis, Contractor shall submit 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"). Within thirty (30) days after District's approval of the Application for Payment, Contractor shall be paid a sum equal to ninety-five percent (95%) of the value of the Work performed (as verified by Architect and Inspector and certified by Contractor) up to the last day of the previous month, less the aggregate of previous payments and amount to be withheld. 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 Contractor's obligations under the Contract which Contractor 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 Contractor; (7) unauthorized deviations from the Contract; (8) failure of the Contractor 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 Contractor 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 Contractor is liable under the Contract; and (11) any other sums which the District is entitled to recover from Contractor 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 five percent (5%) from all amounts owing as retention. Retention shall be paid pursuant to Public Contract Code sections 7107 and 7200.

25. PERMITS AND LICENSES: Contractor and all of its employees, agents, and subcontractors shall secure and maintain in force, at Contractor'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.

26. INDEPENDENT CONTRACTOR STATUS: While engaged in carrying out the Services of this Contract, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District. Contractor shall be solely responsible for its own Worker's Compensation insurance, taxes, and other similar charges or obligations. Contractor 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.

27. ANTI-DISCRIMINATION: 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, color, ancestry, national origin, or religious creed, and therefore the Contractor 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 Contractor agrees to require like compliance by all its subcontractor(s).

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 of at least three percent (3%), per year, of the overall dollar amount expended each year by the school district, for disabled veteran business enterprises (DVBE). If this Contract uses School Facilities Program Funds, Contractor must submit, with its executed Contract, appropriate documentation to the District identifying the steps Contractor has taken to solicit DVBE participation in conjunction with this Contract.

29. WARRANTY/QUALITY: Unless a longer warranty is called for elsewhere in the Contract, Contractor, manufacturer, or their assigned agents shall guarantee the workmanship, product or Services performed against defective workmanship, defects or failures of materials for a minimum period of one (1) year from District's written approval of the Work. All workmanship and merchandise must be warranted to be in compliance with applicable California energy, conservation, environmental, and educational standards.

30. CONFIDENTIALITY: Contractor shall maintain the confidentiality of all information, documents, programs,

procedures, and all other items that Contractor encounters while performing the Contractor's Services to the extent allowed by law. This requirement shall be ongoing and shall survive the expiration or termination of this Contract and specifically includes all student, parent, and disciplinary information.

31. COMPLIANCE WITH LAWS: Contractor shall give all notices and comply with all laws, ordinance, rules and regulations bearing on conduct of the Work as indicated or specified. If Contractor observes that any of the Work required by this Contract is at variance with any such laws, ordinance, rules or regulations, Contractor shall notify the District, in writing, and, at the sole option of the District, any necessary changes to the scope of the Work shall be made and this Contract shall be appropriately amended in writing, or this Contract shall be terminated effective upon Contractor's receipt of a written termination notice from the District. If Contractor performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying the District of the violation, Contractor shall bear all costs arising therefrom.

32. DISPUTES/CLAIMS: Public Contract Code § 9204. Claims between the District and the Contractor shall be resolved in accordance with the procedures established in Public Contract Code § 9204.

- Claim. The term "Claim" means a written demand by the Contractor sent by registered mail or certified mail with return receipt requested for:

- (1) An extension of the Contract Time, including relief from damages or penalties assessed by the District for delay;
- (2) Payment of money or damages arising from work done by, or on behalf of, the Contractor pursuant to the Contract and payment that is not otherwise expressly provided for in the Contract Documents or to which the Contractor is not otherwise entitled; or
- (3) Payment of an amount that is disputed by the District.

- Submission of Claim. A Claim arises upon the District's rejection of a request by the Contractor for a Change Order. The Contractor shall submit the Claim by registered mail or certified mail with return receipt requested to the District's Director of construction and Modernization, with a copy to the Project Manager/Construction Manager. The Contractor 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 Contractor 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 Contractor fail to submit a Claim by the deadline set forth in this Article, Contractor waives and releases such Claim, including all rights and remedies in connection therewith.

- 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 Contractor under penalty of perjury and including the following language immediately above or before the Contractor'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 Contractor recognizes and acknowledges that this requirement is not a mere formality but is intended to ensure that the Contractor only submits Claims that it believes are true and correct, substantiated and have merit. Should Contractor fail to submit the foregoing written statement signed under penalty of perjury, Contractor waives and releases its Claim, including all rights and remedies in connection thereto.

▪ 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 Contractor 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 Contractor decides to submit the Subcontractor’s claim to the District, Contractor shall provide a copy of the Subcontractor’s written request, including all supporting documentation, to the Project Manager/Construction Manager within ten (10) days of Contractor’s receipt of the request. In the event the Contractor agrees to submit a Subcontractor’s claim to the District, the Contractor 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 Contractor shall notify the Subcontractor in writing as to whether the Contractor submitted the claim to the District and, if the Contractor did not submit the claim, the Contractor 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 Project Manager/Construction Manager. In the event the Contractor includes supporting documentation with such written statement, the Contractor shall concurrently provide a copy of such supporting documentation to the Project Manager/Construction Manager. If the Contractor 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 Contractor under penalty of perjury that includes the following language immediately above or before the Contractor’s signature: “I declare under penalty of perjury under the laws of the State of California that [insert name of Contractor] 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.”

▪ 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 Contractor 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 Contractor 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 Contractor 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.

▪ Meet and Confer Meeting. If the Contractor disputes the District’s written response, or if the District fails to respond within the time frame prescribed above, the Contractor, 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’s Superintendent by registered mail or certified mail, return receipt requested, with a copy to the District’s Director of Construction and Modernization, and Project Manager/Construction Manager, 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 Contractor’s written demand.

▪ 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 Contractor 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 Contractor 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 Contractor 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.

▪ Pending resolution of the dispute, Contractor 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.

▪ 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.

- Nothing in this Contract, waives, modifies or tolls the Contractor's obligation to present a timely claim under Government Code § 910, et seq. Therefore, in addition to complying with the contractual Claims procedures, the Contractor is required to present claims to the District pursuant to Government Code § 910, et seq.

33. LABOR CODE REQUIREMENTS: Provided that the Contract Price is more than \$1,000, and the Work is a "public works" under the Labor Code, the parties agree as follows:

- The Work is subject to compliance monitoring and enforcement by the Department of Industrial Relations.
- District hereby provides notice of the requirements described in Labor Code § 1771.1(a) that a contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, or engage in the performance of any contract for public work, unless currently registered and qualified to perform public work pursuant to Labor Code § 1725.5.
- Contractor acknowledges that all or a portion of the Services under this Contract are a public work, and that it and its subcontractors have complied with Labor Code § 1725.5, including, without limitation, the registration requirements thereof.
- Contractor shall post all required job site notices and shall comply with all applicable requirements prescribed thereby, including but not limited to Labor Code § 1771.4.
- Contractor shall comply with all applicable provisions of the Labor Code, Division 3, Part 7, Chapter 1, Articles 1-5, including, without limitation, the payment of the general prevailing per diem wage rates for public work projects of more than one thousand dollars (\$1,000).
- Copies of the prevailing rate of per diem wages are on file with the District.
- Contractor and each subcontractor shall comply with Chapter 1 of Division 2, Part 7 of the Labor Code, beginning with § 1720, and including §§ 1735, 1777.5 and 1777.6, forbidding discrimination, and §§ 1776, 1777.5 and 1777.6 concerning the employment of apprentices by Contractor or subcontractors. Willful failure to comply may result in penalties, including loss of the right to bid on or receive public works contracts. Contractor shall comply with Labor Code § 1777.5 pertaining to prevailing wage compensation to apprentices for pre-employment activities.

34. PAYROLL RECORDS: Contractor and its subcontractor(s) shall keep accurate certified payroll records of employees and make them available to the District immediately upon request.

35. AUDIT: Contractor shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of Contractor transacted under this Contract. Contractor shall retain these books, records, and systems of account during the Term of

this Contract. Contractor shall permit the District, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Services covered by this Contract. Audit(s) may be performed at any time, provided that the District shall give reasonable prior notice to Contractor and shall conduct audit(s) during Contractor's normal business hours, unless Contractor otherwise consents.

36. ANTI-TRUST CLAIM: Contractor 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 Contractor, without further acknowledgment by the Parties.

37. 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 in the county in which the District's administration office is located.

38. 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.

39. BINDING CONTRACT: This Contract shall be binding upon the Parties hereto and upon their successors and assigns, and shall inure to the benefit of the Parties and their successors and assigns.

40. 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.

41. 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.

42. ENTIRE CONTRACT: This Contract sets forth the entire Contract between the Parties hereto and fully supersedes any and all prior agreements, understanding, written or oral, between the Parties hereto pertaining to the subject matter thereof. This Contract may be modified only by a writing evidencing the Parties' mutual consent.

PREVAILING WAGE CERTIFICATION

PROJECT NO.: 2311 between **Alameda Unified School District** (the "District" or the "Owner") and ____
ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. (the "Contractor" or the "Bidder") 7/19/2023, (the "Contract" or the "Project").

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: 7/19/2023

Proper Name of Contractor: ACTenviro

Signature: Kevin Carnahan  Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:27:56 -07'00'

Print Name: Kevin Carnahan

Title: Director of Sales

WORKERS' COMPENSATION CERTIFICATION

PROJECT NO.: 2311 between **Alameda Unified School District** (the "District" or the "Owner") and _____
ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. (the "Contractor" or the "Bidder") 07/19/23, (the "Contract" or the "Project").

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: 7/19/2023

Proper Name of Contractor: ACTenviro

Signature: Kevin Carnahan Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:28:07 -07'00'

Print Name: Kevin Carnahan

Title: Director of Sales

(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.)

CRIMINAL BACKGROUND INVESTIGATION CERTIFICATION

PROJECT NO.: 2311 between Alameda Unified School District (the "District" or the "Owner") and ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. (the "Contractor" or the "Bidder") _____, (the "Contract" or the "Project").

The undersigned does hereby certify to the governing board of the District that (1) he/she is a representative of the Contractor, (2) he/she is familiar with the facts herein certified, (3) he/she is authorized and qualified to execute this certificate on behalf of Contractor; and (4) that the following is true and correct:

1. **Education Code.** Contractor has taken at least one of the following actions with respect to the Project:

- ☐ The Contractor has complied with the fingerprinting requirements of Education Code sections 45125.1/45125.2 with respect to all Contractor'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 has determined that none of those employees has been convicted of a felony, as that term is defined in Education Code section 45122.1. A complete and accurate list of Contractor'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

Waiver of Fingerprint Requirement. Contractor is not required to comply because (check which applies):

- ☒ The Work on the Contract is at an unoccupied school site and no employee and/or subcontractor or supplier of any tier of Contract shall come in contact with the District pupils.
- ☐ CONTRACTOR'S services under this Agreement shall be limited to the construction, reconstruction, rehabilitation, or repair of a school facility, AND CONTRACTOR'S employees shall have only limited contact with students. Accordingly, the requirements of Education Code section 45125.2 shall not apply to Contractor's services under this Agreement.
- ☒ CONTRACTOR'S services under this Agreement shall be limited to the construction, reconstruction, rehabilitation, or repair of a school facility, CONTRACTOR'S employees shall have more than limited contact with students, BUT one of the following shall occur:
- ☐ The installation of a physical barrier at the worksite to limit contact with pupils.
 - ☐ Continual supervision and monitoring of all Contractor's on-site employees of Contractor by an employee of Contractor, _____, whom the Department of Justice has ascertained has not been convicted of a violent or serious felony.
 - ☒ Surveillance of Employees by District personnel.

2. **Megan's Law (Sex Offenders).** I have verified and will continue to verify that the employees of Contractor 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/>).

Contractor's responsibility for background clearance extends to all of its employees, subcontractors, and employees of subcontractors coming into contact with District pupils regardless of whether they are designated as employees or acting as independent contractors of the Contractor.

Date: 7/19/2023

Proper Name of Contractor: ACTenviro

Signature: Kevin Carnahan Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:28:22 -07'00'

Print Name: Kevin Carnahan

Title: Director of Sales

ASBESTOS & OTHER HAZARDOUS MATERIALS CERTIFICATION

PROJECT NO.: 2311 between Alameda Unified School District (the "District" or the "Owner") and ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. (the "Contractor" or the "Bidder") 7/19/2023, (the "Contract" or the "Project").

Contractor 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 Contractor's work on the Project for District.

Contractor 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 Contractor 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 Contractor's expense at no additional cost to the District.

Contractor has read and understood the document Hazardous Materials Procedures & Requirements, and shall comply with all the provisions outlined therein.

Date: 7/19/2023

Proper Name of Contractor: ACTenviro

Signature: Kevin Carnahan Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:28:33 -07'00'

Print Name: Kevin Carnahan

Title: Director of Sales

SMOKE-FREE ENVIRONMENT CERTIFICATION

PROJECT NO.: 2311 between **Alameda Unified School District** (the "District" or the "Owner") and ____
ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. (the "Contractor" or the "Bidder") _____, (the "Contract" or the "Project").

This Smoke-Free Environment Certification form is required from the successful Bidder.

Pursuant to, without limitation, 20 U.S.C section 6083, Labor Code section 6400 et seq., Health & Safety Code section 104350 et seq. and District Board Policies, all District sites, including the Project site, are tobacco-free environments. Smoking and the use of tobacco products by all persons is prohibited on or in District property. District property includes school buildings, school grounds, school owned vehicles and vehicles owned by others while on District property.

I acknowledge that I am aware of the District's policy regarding tobacco-free environments at District sites, including the Project site and hereby certify that I will adhere to the requirements of that policy and not permit any of my firm's employees, agents, subcontractors, or my firm's subcontractors' employees or agents to use tobacco and/or smoke on the Project site.

Date: 7/19/2023

Proper Name of Contractor: ACTenviro

Signature: Kevin Carnahan Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:28:44 -07'00'

Print Name: Kevin Carnahan

Title: Director of Sales

DRUG-FREE WORKPLACE CERTIFICATION

PROJECT NO.: 2311 between **Alameda Unified School District** (the "District" or the "Owner") and _____
ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. (the "Contractor" or the "Bidder") 7/19/2023 (the "Contract" or the "Project").

This Drug-Free Workplace Certification form is required from the successful Bidder pursuant to Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990. The Drug-Free Workplace Act of 1990 requires that every person or organization awarded a contract or grant for the procurement of any property or service from any state agency must certify that it will provide a drug-free workplace by doing certain specified acts. In addition, the Act provides that each contract or grant awarded by a state agency may be subject to suspension of payments or termination of the contract or grant, and the contractor or grantee may be subject to debarment from future contracting, if the contracting agency determines that specified acts have occurred.

The District is not a "state agency" as defined in the applicable section(s) of the Government Code, but the District is a local agency and public school district under California law and requires all contractors on District projects to comply with the provisions and requirements of Government Code section 8350 et seq., the Drug-Free Workplace Act of 1990.

Contractor shall certify that it will provide a drug-free workplace by doing all of the following:

1. 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;
2. 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.
3. Requiring that each employee engaged in the performance of the contract or grant be given a copy of the statement required above, and that, as a condition of employment on the contract or grant, the employee agrees to abide by the terms of the statement.

I, the undersigned, agree to fulfill the terms and requirements of Government Code section 8355 listed above and will publish a statement notifying employees concerning (a) the prohibition of controlled substance at the workplace, (b) establishing a drug-free awareness program, and (c) requiring that each employee engaged in the performance of the contract be given a copy of the statement required by section 8355(a), and requiring that the employee agree to abide by the terms of that statement.

I also understand that if the District determines that I have either (a) made a false certification herein, or (b) violated this certification by failing to carry out the requirements of section 8355, that the Contract awarded herein is subject to termination, suspension of payments, or both. I further understand that, should I violate the terms of the Drug-Free Workplace Act of 1990, I may be subject to debarment in accordance with the requirements of 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.

Date: 7/19/2023

Proper Name of Contractor: ACTenviro

Signature: Kevin Carnahan Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:28:54 -07'00'

Print Name: Kevin Carnahan

Title: Director of Sales

LEAD-PRODUCT(S) CERTIFICATION

PROJECT NO.: 2311 between **Alameda Unified School District** (the "District" or the "Owner") and _____
ADVANCED CHEMICAL TRANSPORT, INC. dba ACTenviro, Inc. (the "Contractor" or the "Bidder") 7/19/2023, (the "Contract" or the "Project").

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 Contractor and its employees will be providing services for the District, and because the Contractor's work may disturb lead-containing building materials, **CONTRACTOR 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 Contractor, 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 Contractor 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 Contractor.

If failure to comply with these laws, rules, and regulations results in a site or worker contamination, the Contractor 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 Contractor 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 Contractor 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 CONTRACTOR.

Date: 7/19/2023

Proper Name of Contractor: ACTenviro

Signature: Kevin Carnahan Digitally signed by Kevin Carnahan
Date: 2023.07.19 15:29:05 -07'00'

Print Name: Kevin Carnahan

Title: Director of Sales

Contract #2311, dated 7/13/2023
UPDATED - Exhibit "A"
Scope and Pricing



June 23, 2023

Steven Lee
Alameda Unified School District (AUSD)

Proposal # 230622_00

RE: Agreement to Provide Environmental, Health and Safety (EHS) Consulting Services

ACTenviro ("ACT") is pleased to submit a services agreement to Alameda Unified School District (AUSD) (or "CLIENT") to provide environmental, health and safety compliance services. ACT has partnered with AUSD for the past several years to work towards compliance with local requirements related to hazardous waste management, hazardous materials management, and workplace safety – continually customizing our services to fit the unique needs of AUSD. We are eager to be a continued partner in Environmental, Health and Safety goals and achievements.

Ongoing Support

ACTenviro will work with AUSD to manage goals and set expectations. To maintain compliance programs in all EHS disciplines, ACT will dedicate one or more team members for recurring support. We propose the following on a continual basis:

- Quarterly site inspections on a single day for three locations: 210 Central/ Encinal High, 2200 Central/ Alameda High, and 250 Singleton/ Maintenance Yard
- Findings report will be provided to AUSD within 10 business days and will include any potential violations observed. The report will include photos, locations, regulatory reference and recommendations and best practices.

Changes to the scope of work as described above will change the overall project cost and alter the project timeline. Costs to provide these services are as follows:

Ongoing Activity	Unit	Frequency	Rate	Cost Per Yr.
Site Inspection and Findings Report	3 Sites	1 per Qtr.	\$1,200/Site	\$14,400
Travel Time, Portal-to-Portal (estimate)	Hourly	1 per Qtr.	\$150/Hr.	\$900 (estimate)
Follow-up or associated support	Hourly	As Needed	\$150/Hr.	Varies
Total			\$15,300+ estimate per Year	



As-Needed Support

ACTenviro will provide requested environmental services including one or more of the following: consulting, chemical relocations, chemical waste packaging, biological waste packaging, radioactive waste packaging, and/or transportation and disposal of packaged waste. An estimated cost itemization appears below:

ACT will provide additional support at the levels below by request only. One or a combination of skill levels and hourly rates can be utilized for certain projects, to be determined on a case-by-case basis. Hourly rates to provide additional support are as follows:

As-Needed Activity	Cost
ACT will work with the CLIENT to allow the CLIENT's employees supporting EHS functions to focus on their primary responsibilities. ACT can: <ul style="list-style-type: none"> a. Create and/or maintain a "compliance calendar" b. Gap assessment c. Manage hazardous waste manifests and other shipping docs. d. Employee training e. Apply for and maintain permits f. Assist with signage (i.e., Lab entry, NFPA, Prop 65) g. Prepare and/or implement the Injury & Illness Prevention Plan and other written programs h. Attend/facilitate safety committee meetings i. Prepare for and actively participate in all regulatory inspections j. Similar services as requested 	\$150 / hr. for EHS Specialist I \$175 / hr. for EHS Specialist II \$200 / hr. for EHS Specialist III \$225 / hr. for Project Manager, Supervisor or Director \$1,275 for Hazardous Waste Inventory* up to 4 HRs on-site, \$120 /hr. thereafter \$540 Stop Charge \$35,000 Estimated Annual Disposal \$120 / hr. Chemist \$80 / hr. Technician \$25 / ea. PPE \$270 / day Gear Truck \$25 / ea. 5 Gal. Drum \$55 / ea. 15 Gal. Drum \$75 / ea. 30 Gal. Drum \$125 / ea. 55 Gal. Drum

Site visits will have a minimum of 2 hours charged and additional time on site (beyond 2 hours) will be charged according to the actual duration onsite. Once a site visit, training, meeting, or other service is scheduled, please provide at least 72 hours advanced notice or a cancellation fee of 50% of the service will apply. If there is a "no-show" for the agreed upon time and date, a cancellation fee of the full cost will apply.



(100%) of the service and any travel costs will apply. Site visits outside of regular business hours of 8:00 AM to 5:00 PM will incur an additional 25% fee.

The driving time cost will be calculated by the EHS Specialist's hourly rate multiplied by actual drive time portal-to-portal, rounded to the nearest quarter hour. *For example: \$150/hour x 0.75 hour = \$112.50.* Job or additional travel-related expenses will be charged to clients according to ACT standard business practices.

ACT will provide these services using its commercially reasonable best efforts consistent with the level and skill ordinarily exercised by members of the profession currently practicing under similar conditions. ACT cannot offer legal advice and cannot guarantee that future issues or violations will not be identified by professional or regulatory agencies.

Non-Solicitation

During the duration of the Services provided by ACT to CLIENT and for a period of one (1) year thereafter, CLIENT agrees not to hire, solicit, nor attempt to solicit the services of any employee or subcontractor of ACT without the prior written consent of ACT. Violation of this provision shall, in addition to other relief, entitle ACT to assert damages against CLIENT, to which CLIENT hereby agrees, equal to one-hundred-fifty (150) percent of the solicited person's annual compensation.

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/14/2023

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 any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services NW CL 601 Union Street, Suite 1000 Seattle, WA 98101		CONTACT NAME: Joy Arakaki PHONE (A/C, No, Ext): 206 441-6300 FAX (A/C, No): 610-362-8530 E-MAIL ADDRESS: joy.arakaki@usi.com	
INSURED Advanced Chemical Transport, Inc. dba ACTenviro 967 Mabury Rd San Jose, CA 95133		INSURER(S) AFFORDING COVERAGE	
		INSURER A: Starr Indemnity and Liability Company NAIC # 38318	
		INSURER B: Hartford Fire Insurance Company 19682	
		INSURER C: Starr Surplus Lines Insurance Company 13604	
		INSURER D:	
		INSURER E:	
INSURER F:			

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 INSR	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"/> BI/PD Ded: \$10,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	X	1000066897231	04/18/2023	03/01/2024	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$50,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED AUTOS ONLY	X	X	1000638118231	04/18/2023	03/01/2024	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	X	X	1000336473231	04/18/2023	03/01/2024	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		X	83WEOH7000	03/01/2023	03/01/2024	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Contr. Poll. Liab			1000066897231	04/18/2023	03/01/2024	\$1,000,000/\$2,000,000
C	Prof. Liability			1000066898231	04/18/2023	03/01/2024	\$1,000,000/\$2,000,000

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

Re: All Operations. Alameda Unified School District, its trustees, employees, and agents, the State of California are included as additional insureds as respects to the General Liability and Excess Liability. 30 day Cancellation Notice, except 10 days for the non-payment of premium applies. (E)

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

George D. Hansen II



Starr Indemnity & Liability Company

Dallas, TX 1-866-519-2522

Primary and Non-contributory, Additional Insured and Waiver of Subrogation

Policy Number: 1000066897231

Effective Date: 04/18/2023 at 12:01 A.M.

Named Insured: Advanced Chemical Transport, Inc.

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

Commercial General Liability Coverage Form
Owners and Contractors Protective Liability Coverage form
Products/Completed Operations Liability Coverage Form
Contractors Pollution Liability Coverage Form
Professional Liability Coverage Form
Site Pollution Liability Coverage Form

SCHEDULE

All as required by written, signed or executed contract.

- A. SECTION II - WHO IS AN INSURED** is amended to include as an insured the person or organization shown in the schedule of this endorsement, but only with respect to liability arising out of "your work" for that insured by or for you.
- B.** As respects additional insureds as defined above, this insurance also applies to "bodily injury" or "property damage" arising out of your negligence when the following written contract requirements are applicable:
1. Coverage available under this coverage part shall apply as primary insurance. Any other insurance available to these additional insured's shall apply as excess and not contribute as primary to the insurance afforded by this endorsement.
 2. We waive any right of recovery we may have against these additional insured's because of payments we make for injury or damage arising out of "your work" done under a written contract with the additional insured.
 3. The term insured is used separately and not collectively, but the inclusion of more than one insured shall not increase the limits or coverage provided by this insurance.

Insureds and Agents are advised that certificates of insurance should be used only to provide evidence of insurance in lieu of an actual copy of the applicable insurance policy. Certificates should not be used to amend, expand or otherwise alter the terms of the actual policy.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.



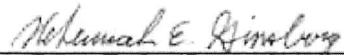
Starr Indemnity & Liability Company

Dallas, TX 1-866-519-2522

Signed for STARR INDEMNITY & LIABILITY COMPANY



Steve Blakey, President



Nehemiah E. Ginsburg, General Counsel

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – AUTOMATIC STATUS
AMENDATORY ENDORSEMENT**

Policy Number: 1000638118231

Effective Date: 04/18/2023

Named Insured: Advanced Chemical Transport, I

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

It is hereby agreed that **SECTION II – COVERED AUTOS LIABILITY COVERAGE, A. COVERAGE, 1. Who Is An Insured** of the Business Auto Coverage Form and Motor Carrier Coverage Form, and **SECTION I – COVERED AUTOS COVERAGES, D. Covered Autos Liability Coverage, 2. Who Is An Insured** of the Auto Dealers Coverage Form are amended to include the following:

Any person or organization whom you become obligated to include as an additional insured under this policy, as a result of any written contract or written agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by your use of a covered "auto". However, the insurance afforded only applies to the extent permitted by law, and will not exceed the lesser of:

- (1) The coverage and/or limits of this policy, or
- (2) The coverage and/or limits required by such written contract or written agreement.

All other terms and conditions of this Policy remain unchanged.



Starr Surplus Lines Insurance Company

Primary and Non-contributory, Additional Insured and Waiver of Subrogation

Policy Number: 1000066898231

Effective Date: 04/18/2023 at 12:01 A.M.

Named Insured: Advanced Chemical Transport, Inc.

This endorsement modifies the insurance coverage form(s) listed below that have been purchased by you and evidenced as such on the Declarations page. Please read the endorsement and respective policy(ies) carefully.

Commercial General Liability Coverage Form
Owners and Contractors Protective Liability Coverage form
Products/Completed Operations Liability Coverage Form
Contractors Pollution Liability Coverage Form
Professional Liability Coverage Form
Site Pollution Liability Coverage Form

SCHEDULE

Where Required By Written Contract

- A. SECTION II - WHO IS AN INSURED** is amended to include as an insured the person or organization shown in the schedule of this endorsement, but only with respect to liability arising out of "your work" for that insured by or for you.
- B.** As respects additional insureds as defined above, this insurance also applies to "bodily injury" or "property damage" arising out of your negligence when the following written contract requirements are applicable:
1. Coverage available under this coverage part shall apply as primary insurance. Any other insurance available to these additional insured's shall apply as excess and not contribute as primary to the insurance afforded by this endorsement.
 2. We waive any right of recovery we may have against these additional insured's because of payments we make for injury or damage arising out of "your work" done under a written contract with the additional insured.
 3. The term insured is used separately and not collectively, but the inclusion of more than one insured shall not increase the limits or coverage provided by this insurance.

Insureds and Agents are advised that certificates of insurance should be used only to provide evidence of insurance in lieu of an actual copy of the applicable insurance policy. Certificates should not be used to amend, expand or otherwise alter the terms of the actual policy.

ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.



THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**WAIVER OF OUR RIGHT TO RECOVER FROM
OTHERS ENDORSEMENT - CALIFORNIA**

Policy Number: 83 WE OH7000

Endorsement Number:

Effective Date: 03/01/2023 Effective hour is the same as stated on the Information Page of the policy.

Named Insured and Address: ADVANCED CHEMICAL TRANSPORT INC
967 MABURY RD
SAN JOSE CA 95133

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

You must maintain payroll records accurately segregating the remuneration of your employees while engaged in the work described in the Schedule.

The additional premium for this endorsement shall be 2 % of the California workers' compensation premium otherwise due on such remuneration.

SCHEDULE

Person or Organization

Job Description

Any person or organization for whom you are required by written contract or agreement to obtain this waiver of rights from us

Countersigned by _____
Authorized Representative

AUSD: CUPCCAA Registration 2023

Alameda Unified School District participates in the California Uniform Public Construction Cost Accounting Act [CUPCCAA]. We invite all licensed contractors, who are registered with the Department of Industrial Relations [DIR] that perform Public Works Projects, to submit their organization information for inclusion on the District's list of qualified bidders for the 2023 calendar year.

Please submit this Google Form sheet to be included on the District's list.

IMPORTANT: After submitting this document, please submit the following forms to MOF@alamedaunified.org with "**Company Name** & 2023 CUPCCAA Registration" in the subject line:

- Evidence of Commercial General Liability and Automobile Liability Insurance: \$1,000,000/occurrence; \$2,000,000 aggregate
- Evidence of Ability to Provide Payment and Performance Bonds: include your bonding capacity

Email *

rhuang@actenviro.com

Select the year you want to be on the District's Informal Bidding Contractors List: *

☒ 2023

Business Name: *

ACTenviro

Business Street Address: *

967 Mabury Rd

Business City: *

San Jose

Business State: *

California

Business Zip Code: *

95133

Business Contact Name: *

Richard Huang

E-Mail Address: *

rhuang@actenviro.com

Additional E-Mail Address:

Business Phone Number: *

14088897407

Business Fax Number:

Business Website Address:

www.actenviro.com

DIR (Dept. of Industrial Relations) Registration Number (#) *

1000025406

DIR (Dept. of Industrial Relations) Registration Expiration Date: *

MM DD YYYY

06 / 30 / 2024

Current CSLB (California State Licensing Board) Number (#) or Not Applicable (N/A): *

CSLB:897636

CSLB License Expiration Date:

MM DD YYYY

06 / 30 / 2024

PWC Registration Number:

1000025406

Indicate License Classifications (check one or more items): *

- ☐ A-General Engineering
- ☐ B-General Building
- ☐ C-Specialty
- ☐ C-2-Insulation & Acoustical
- ☐ C-4-Boiler, Hot-Water Heating and Steam Fitting
- ☐ C-5-Framing and Rough Carpentry
- ☐ C-6-Cabinet, Millwork and Finish Carpentry
- ☐ C-7-Low Voltage Systems
- ☐ C-8-Concrete
- ☐ C-9-Drywall
- ☐ C-10-Electrical
- ☐ C-11-Elevator
- ☐ C-12-Earthwork and Paving
- ☐ C-13-Fencing
- ☐ C-15-Flooring and Floor Covering
- ☐ C-16-Fire Protection
- ☐ C-17-Glazing
- ☐ C-20-Warm-Air Heating, Ventilating and Air-Conditioning
- ☐ C-21-Building Moving/Demolition
- ☐ C-22-Asbestos Abatement
- ☐ C-23-Ornamental Metal
- ☐ C-27-Landscaping
- ☐ C-28-Lock and Security Equipment
- ☐ C-29-Masonry
- ☐ C-31-Construction Zone Traffic Control
- ☐ C-32-Parking and Highway Improvement
- ☐ C-33-Painting and Decorating
- ☐ C-34-Pipeline
- ☐ C-35-Lathing and Plastering

- ☐ C-36-Plumbing
- ☐ C-38-Refrigeration
- ☐ C-39-Roofing
- ☐ C-42-Sanitation System
- ☐ C-43-Sheet Metal
- ☐ C-45-Sign
- ☐ C-46-Solar
- ☐ C-47-General Manufactured Housing
- ☐ C-50-Reinforcing Steel
- ☐ C-51-Structural Steel
- ☐ C-53-Swimming Pool
- ☐ C-54-Ceramic and Mosaic Tile
- ☐ C-55-Water Conditioning
- ☐ C-57-Well Drilling
- ☐ C-60-Welding
- ☐ C-61-Limited Specialty
- ☐ D-03-Awnings
- ☐ D-04-Central Vacuum Systems
- ☐ D-06-Concrete-Related Services
- ☐ D-09-Drilling, Blasting and Oil Field Work
- ☐ D-10-Elevated Floors
- ☐ D-12-Synthetic Products
- ☐ D-16-Hardware, Locks and Safes
- ☐ D-21-Machinery and Pumps
- ☐ D-24-Metal Products
- ☐ D-28-Doors, Gates and Activating Devices
- ☐ D-29-Paperhanging
- ☐ D-30-Pole Installation and Maintenance
- ☐ D-34-Prefabricated Equipment
- ☐ D-35-Pool and Spa Maintenance

- ☐ D-38-Sand and Water Blasting
- ☐ D-39-Scaffolding
- ☐ D-40-Service Station Equipment and Maintenance
- ☐ D-41-Siding and Decking
- ☐ D-42-Non-Electrical Sign Installation
- ☐ D-49-Tree Service
- ☐ D-50-Suspended Ceilings
- ☐ D-52-Window Coverings
- ☐ D-53-Wood Tanks
- ☐ D-56-Trenching
- ☐ D-59-Hydroseed Spraying
- ☐ D-62-Air and Water Balancing
- ☐ D-63-Construction Cleanup
- ☐ D-64-Non-Specialized
- ☐ D-65-Weatherization and Energy Conservation
- ☐ ASB-Asbestos Certification
- ☐ HAZ-Hazardous Substance Removal Certification
- ☒ Not Applicable
- ☐ Other: _____

Please add additional comments here:

Additional Documents Needed:

After submitting this form, please submit the following documents to MOF@alamedaunified.org with "

Company Name & 2023 CUPCAA Registration" in the subject line:

- Evidence of Commercial General Liability and Automobile Liability Insurance: \$1,000,000/occurrence; \$2,000,000 aggregate
- Evidence of Ability to Provide Payment and Performance Bonds: include your bonding capacity

Will the additional documents will be submitted to MOF@alamedaunified.org? Please put "**Company Name & 2023 CUPCAA Registration**" in the subject line.

*

☒ Yes

☐ No

This form was created inside of Alameda Unified School District.

Google Forms

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Resolution No. 2023-2024.09 Approval of Budget Transfers, Increases, Decreases

Item Type: Consent

Background: After the adoption of the proposed budget for the fiscal year, it is often necessary to make budgetary transfers and revisions. Budget transfers allow budget managers to redistribute funds as needs and plans change. Budget revisions allow the District to increase or decrease funds based on entitlements and grants actually received by the District.

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

Fund Codes: 01 General Fund

Fiscal Analysis

Amount (Savings) (Cost): Will increase revenues and expenditures in the District in the amount of \$15,710.07

Recommendation: Approve as submitted.

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.| #6 - Allocation of funds must support our vision, mission, and guiding principles.| #7 - All employees must receive respectful treatment and professional support to achieve district goals.

Submitted By: Shariq Khan, Assistant Superintendent of Business Services

ATTACHMENTS:

Description	Upload Date	Type
□ Attachment A	9/5/2023	Backup Material
□ Resolution No. 2023-2024.09	9/5/2023	Resolution Letter

BUDGET REVISIONS

(Budget Revisions affect Fund Balance;
Amounts are either added or subtracted from Fund Balance)

School/Dept	Description	Amount
Alameda High School	Donations	\$5,083.91
Island High School	Donations	\$104.72
Lincoln Middle School	Donations	\$28.22
MOF	Donations	\$10,063.00
Paden Elementary	Donations	\$328.00
Wood Middle School	Donations	\$102.22
Total Donations		\$15,710.07

ALAMEDA UNIFIED SCHOOL DISTRICT
Alameda, California
Resolution

September 12, 2023

Resolution No. 2023-2024.09

Approval of Budget Transfers, Increases, Decreases

WHEREAS, the state statute require budget appropriations to be adopted by the Board of Education in the following object codes:

1000 Certificated Salaries
2000 Classified Salaries
3000 Employee Benefits
4000 Books and Supplies
5000 Services and Other Operating Expense
6000 Capital Outlay
7000 Other Sources and Uses

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 Attachment A.

PASSED AND ADOPTED by the following vote this 12th day of September, 2023:

AYES: _____ MEMBERS: _____

NOES: _____ MEMBERS: _____

ABSENT: _____ MEMBERS: _____

Heather Little, President
Board of Education
Alameda Unified School District

ATTEST:

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

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Resolution No. 2023-2024.10 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 in such a state of obsolescence or disrepair that it should be disposed of and removed from district inventory.

Exhibit A contains a list of either damaged or obsolete materials or surplus property no longer required for district use.

Approval will authorize staff to dispose of these items as most appropriate and aligned with Administrative Regulation 3270: Sale and Disposal of Books, Equipment, and Supplies.

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

ATTACHMENTS:

Description	Upload Date	Type
☐ Resolution No. 2023-2024.10	9/5/2023	Resolution Letter
☐ Exhibit A	9/5/2023	Exhibit

ALAMEDA UNIFIED SCHOOL DISTRICT
Alameda, California
Resolution

September 12, 2023

Resolution No. 2023-2024.10

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, Food Services, 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.

PASSED AND ADOPTED by the following vote this 12th day of September, 2023:

AYES: _____ MEMBERS: _____

NOES: _____ MEMBERS: _____

ABSENT: _____ MEMBERS: _____

Heather Little, President
Board of Education
Alameda Unified School District

ATTEST:

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

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Update on Strategic Planning and Educational Initiatives for the 2023-2024 School Year (10 Mins/Information)

Item Type: Information

Background: Tonight the Superintendent will provide a general update to the Board and community on major project and focus areas embedded in the AUSD strategic plan. This early fall update will be followed by a series of more in depth individual presentations at subsequent Board meetings by staff leading those projects.

The areas we will briefly update on tonight include:

- Development of a Literacy Framework
- Grading for Equity
- Mentoring and advising for African-American Students
- Special Education
- Bell schedules and collaboration
- Pre-k through Grade 3 alignment
- Business Services
- Human resources
- Communications

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation: This item is presented for information only.

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.| #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.| #7 - All employees must receive respectful treatment and professional support to achieve district goals.

Submitted By: Pasquale Scuderi, Superintendent

ATTACHMENTS:

Description

Upload Date

Type

STRATEGIC PLAN PROJECT UPDATE

A grayscale photograph of three students in a science classroom. Two students in the foreground are looking at a microscope on a table. A third student is partially visible on the right. The background shows a classroom setting with a window and a door.

SEPTEMBER 12, 2023

PASQUALE SCUDERI

SUPERINTENDENT

ALAMEDA UNIFIED SCHOOL DISTRICT

GRADING POLICIES AND PRACTICES



- All Middle and High School teachers engaged in professional learning: august 9
- Board policy Subcommittee (Aug 10) considers draft revisions
 - Elimination of Zeros/Revision of 100 point scale
 - Required use of district standard grade-keeping system
- Additional discussion with teachers on October 9
- Revisions go back to policy subcommittee October 17 (tentative)
- Additional parent, student, and faculty focus groups Mid-October to early December
- Full board for consideration December 12 (tentative)
- Revised policy in full effect beginning 24-25 school year
- Second set of policy considerations begins January '24

LANGUAGE AND LITERACY



- Literacy Framework focus elements are:
 - Concepts of Print
 - Phonological Awareness
 - Phonics
 - High Frequency Words & Automaticity
 - Vocabulary and Morphology
- We held a full day Literacy Training for TK-2 teachers with such topics as:
 - Piloting a new Kinder assessment that can be used as a dyslexia screener
 - Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (SIPPS), a program that can be used in the context of small group time or Response To Intervention block
 - High Frequency Word instruction (as opposed to “Sight Word”) using orthographic mapping
 - Session on in-class handwriting interventions provided by Occupational Therapists

(and will have follow-up training on October 9)

Invested heavily (\$75,000) in more SIPPS kits for schools so teachers have more flexibility to provide targeted intervention to students who need it and are developing a plan to monitor implementation and impact.

PRE K-3RD GRADE ALIGNMENT



- Commitment to expand Kindergarten day in 23-24 and again in 24-25
 - Kinder committee met to discuss expanded day and best practices
- Established a monthly community of practice for all TK teachers
- Preschool and TK classes will be included more in instructional rounds/classroom observations in 23-24

EDUCATIONAL SERVICES:

STRUCTURAL AND SCHEDULE
CHANGES THAT SUPPORT
STUDENTS AND PROFESSIONAL
LEARNING



- Weekly professional collaboration at all sites
- Teachers beginning to lead that weekly collaboration in grade level and subject alike teams at all sites
- Schedule adjustments mean less time away from core content for those who need extra help
- Specialist teachers spending more time at fewer sites

AFRICAN-AMERICAN STUDENT ACHIEVEMENT



- Four Pilot Advising Programs up and running
 - WMS, Maya Lin, Ruby Bridges, EHS Jr. Jets
 - Still room at WMS and Jr. Jets
- Advisors providing direct support in classrooms
- Advisors emailing home weekly classroom observation logs
- Communicating with parents regularly on a learning plan co-constructed with families
- Advisors also participating in PD for Culturally relevant Teaching Practices
- Receiving basic training in Eureka Math, K-2 Literacy, and Family Engagement practices
- Working to integrate into MTSS and COST Structures at respective schools
- Key areas we are watching: literacy, math, attendance

Photo credit Shanti Croom

SPECIAL EDUCATION



- **Support to Secondary Special Education Programs**
 - Program Specialists (newly created positions this school year) and Teachers on Special Assignment (TSA) deploy daily to support secondary special education programs.
 - Support includes coordinating paraprofessional assignments during paraprofessional absences, subbing during teacher absences, guidance for IEPs, assisting staff with creating para and teacher service schedules.
- **Timelines and Compliance Accountability:**
 - Standardized timeline tracker now in place for all IEPs and Assessments at each school
 - District SPED team reviews timelines weekly for strategic follow up

BUSINESS AND FISCAL SERVICES



- Parent/Community District Budget-Guide will be released in AUSD newsletter Friday, September 22
 - Available on AUSD website thereafter

OPERATIONS

Preparing and managing multiple
construction/modernization projects



<i>Project</i>	<i>Projected Start Date</i>
Encinal Athletic Field	Summer '24
Kofman Auditorium Upgrades	Summer '24
Alameda High Pool	Spring or Summer '24**
New Wood MS Facility	Summer '24
New Otis Facility	Summer '26
LMS Modernization	Summer '28

DISCUSSION

A grayscale photograph of two people, likely students or researchers, working in a laboratory. They are seated at a table, looking down at something in their hands. On the table, there are two microscopes, one on the left and one on the right. Various other lab equipment, including a beaker and some papers, are scattered around. The word 'DISCUSSION' is overlaid in large, white, sans-serif capital letters across the center of the image.

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Presentation and Approval of 2022-2023 Unaudited Actuals Financial Report and Approval of Resolution No. 2023-2024.11 Designating Certain General Funds as Committed Fund Balance (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 2022-2023 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.

Further, Resolution No. 2022-2023.72 was approved with the 2023-2024 budget adoption at the June 27, 2023 Board of Education meeting to maintain a prudent level of financial resources and to comply with the requirements of the Government Standards Accounting Board (GASB) statement number 54. Resolution No. 2022-2023.72 authorized and directed the district Superintendent or designee to finalize the amounts to be committed for the purposes directed within based on the unaudited actual financial report for fiscal year 2022-2023 no later than September 15, 2023. Attached Resolution No. 2023-2024.11 adheres to this requirement.

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

ATTACHMENTS:

Description		Upload Date	Type
☐	Resolution No. 2023-2024.11	9/6/2023	Resolution Letter
☐	Presentation	9/6/2023	Presentation
☐	SACS	9/8/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
Alameda, California
Resolution

September 12, 2023

Resolution No. 2023-2024.11

Designating Certain General Funds as Committed Fund Balance

WHEREAS, the Governmental Standards Accounting Board (GASB) has issued Statement No.54, establishing a hierarchy clarifying constraints that govern how a government entity can use amounts reported as fund balance; and

WHEREAS, the Alameda Unified School District Board of Education (Board) has previously adopted Board Policy 3100 acknowledging its authority to commit, assign, or evaluate existing fund-balance classifications and identify the intended uses of committed or assigned funds; and

WHEREAS, the committed fund balance classification reflects amounts subject to specific internal constraints self-imposed by the Board; and

WHEREAS, once the committed fund-balance constraints are imposed, it requires the constraint to be revised, removed, or redirected for other purposes by the Board in the same manner as the Board originally approved the commitment; and

WHEREAS, the Board has determined it has specific needs that it elects to fund with portions of its General Fund ending fund balance.

NOW, THEREFORE, BE IT RESOLVED, that the Alameda Unified School District Board of Education, hereby commits to utilizing portions of its general fund ending balance, as indicated by the committed fund classification in its financial statements, for the following purposes:

Purpose	Justification	Fund 1 (Amount)	Fund 17 (Amount)
Revolving Fund		\$ 50,000	
Litigation			
Contingency	To cover potential legal costs related to Measure A litigation	375,000	-
LCFF Supplemental	LCFF Supplemental grant carryover from FY2022-23 to 2023-24, Ed Code 42238.07	1,912,334	
Proxy ADA	ADA received for Independent Study in 21-22, subject to 22-23 financial audit	500,000	
Commitments	Potential long-term commitments	11,414,546	
Open purchase orders	Purchase orders issued in FY2022-23, but shipments or services are delayed to 2023-24	585,130	
To maintain fiscal solvency and stability	Maintain additional reserves equivalent to at least 3 week's salary and benefit cost to protect the district against unforeseen circumstances		6,751,056
Deficit Spending Mitigation	To cover for deficit spending in out years per adopted budget multiyear financial projections		9,689,479
	Total Commitments	\$ 14,837,010	\$ 16,440,535

BE IT FURTHER RESOLVED, that such funds cannot be used for any purposes other than directed above, unless the Board adopts a successor resolution to revise or remove the constraint, or otherwise redirect the funds for other purposes; and

PASSED AND ADOPTED by the following vote this 12th day of September, 2023:

AYES: _____ MEMBERS: _____

NOES: _____ MEMBERS: _____

ABSENT: _____ MEMBERS: _____

Heather Little, President
Board of Education
Alameda Unified School District

ATTEST:

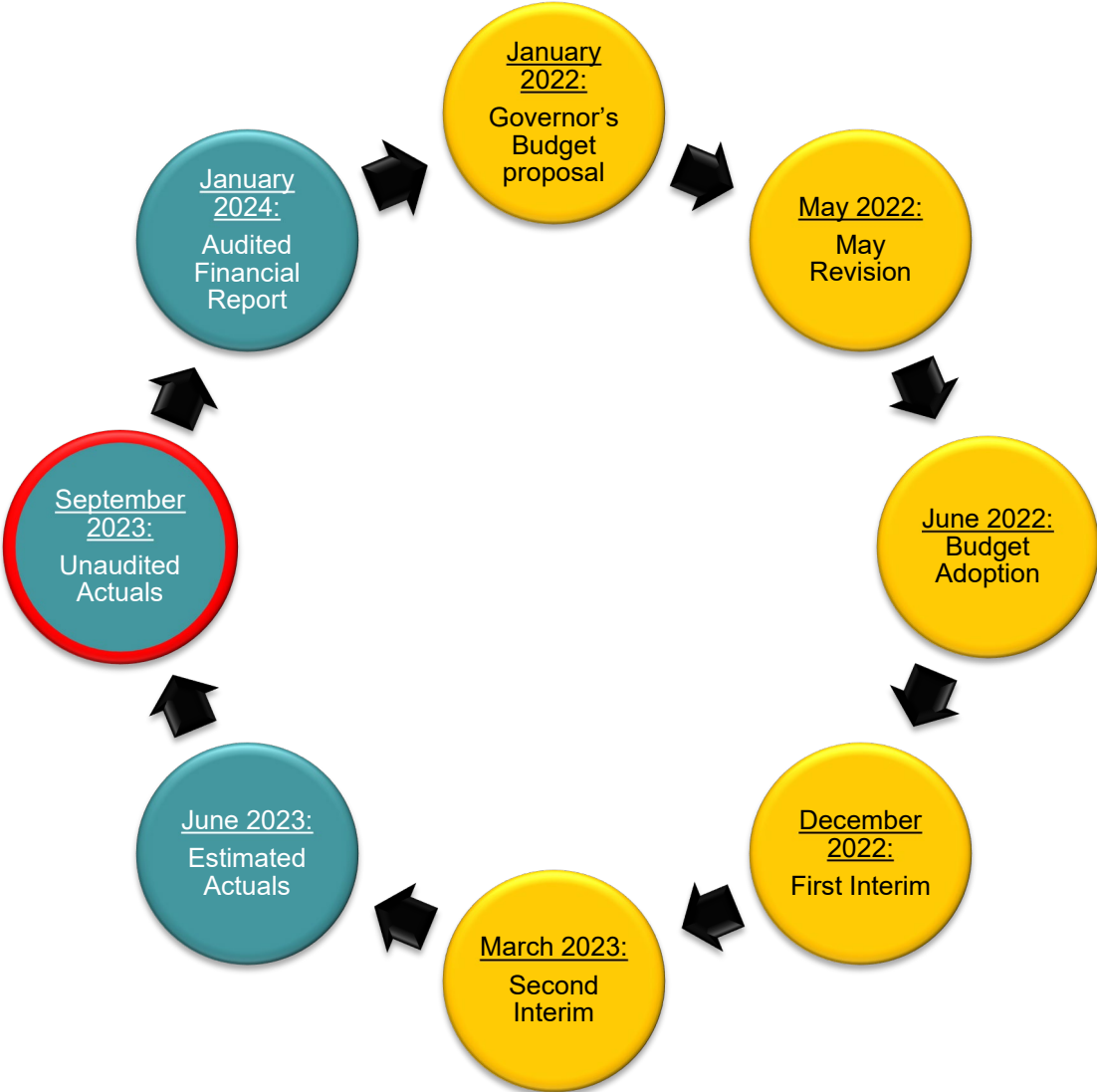
By: _____
Pasquale Scuderi, Secretary
Board of Education
Alameda Unified School District

FY 2022-2023

Unaudited Actuals Financial Report

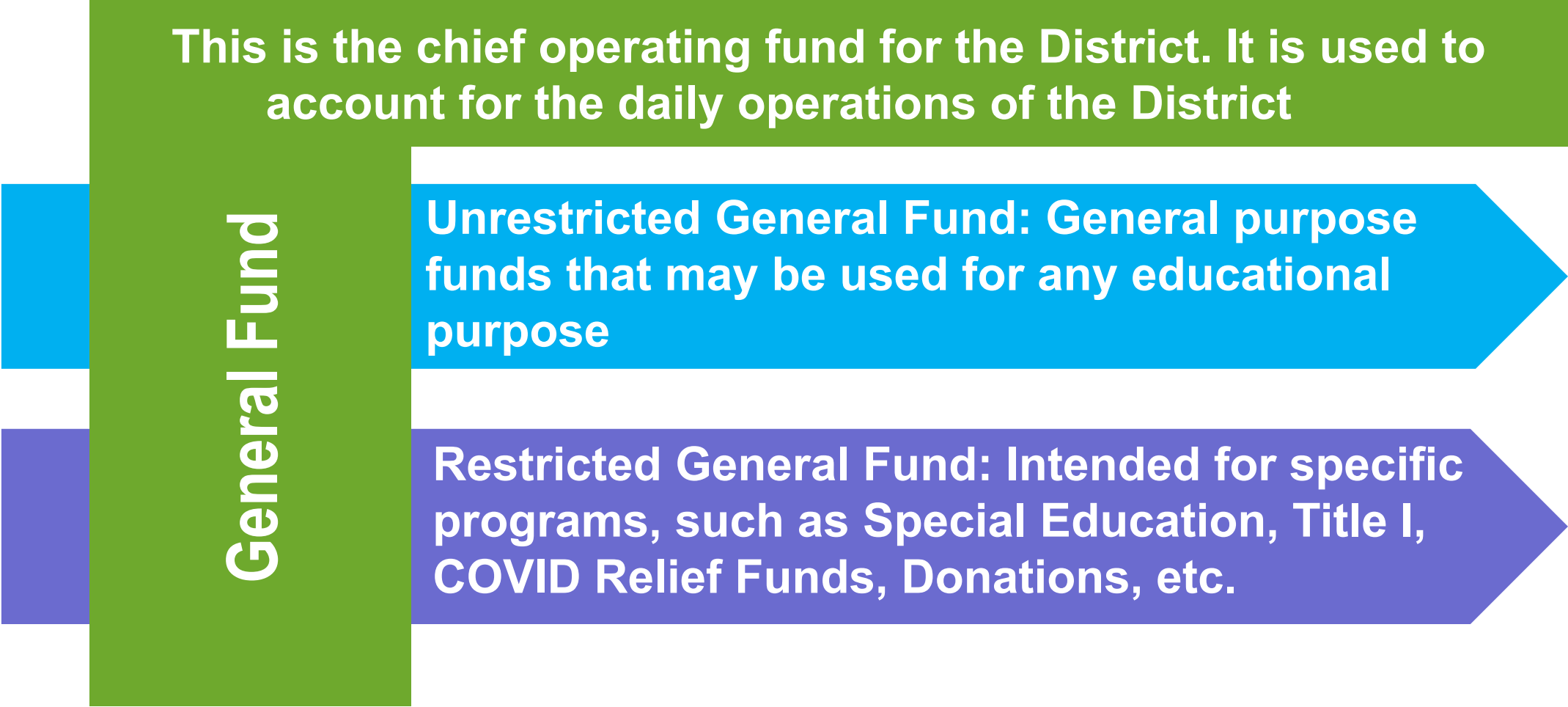
September 12, 2023

Fiscal Year 2022-2023 Accounting Cycle



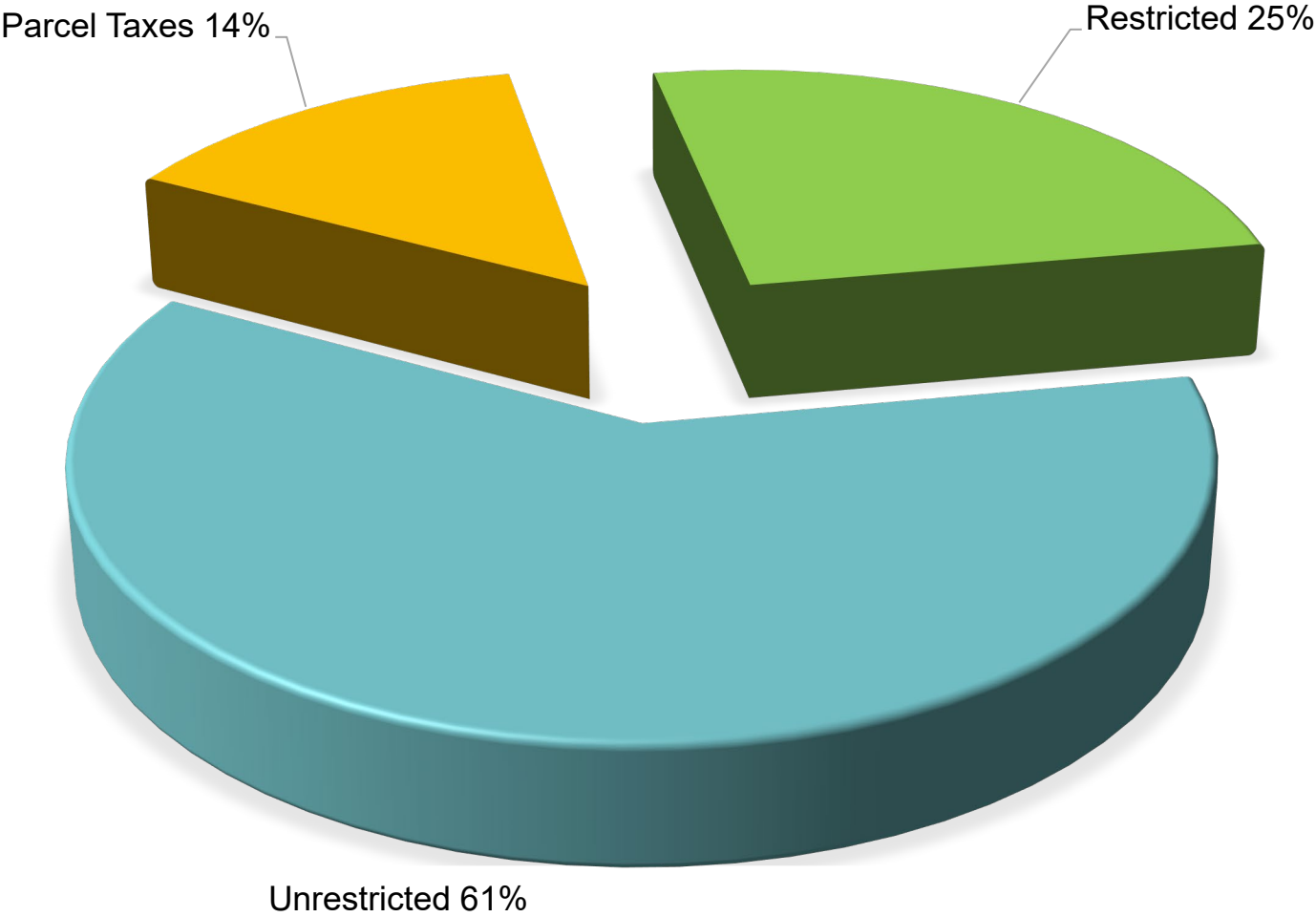
- Unaudited actuals shows the actual revenue and expenditures the District received and spent from July 1, 2022 to June 30, 2023
 - Not a budget report
- Must be submitted to the Alameda County Office of Education by September 15, 2023

General Fund - Restricted vs Unrestricted



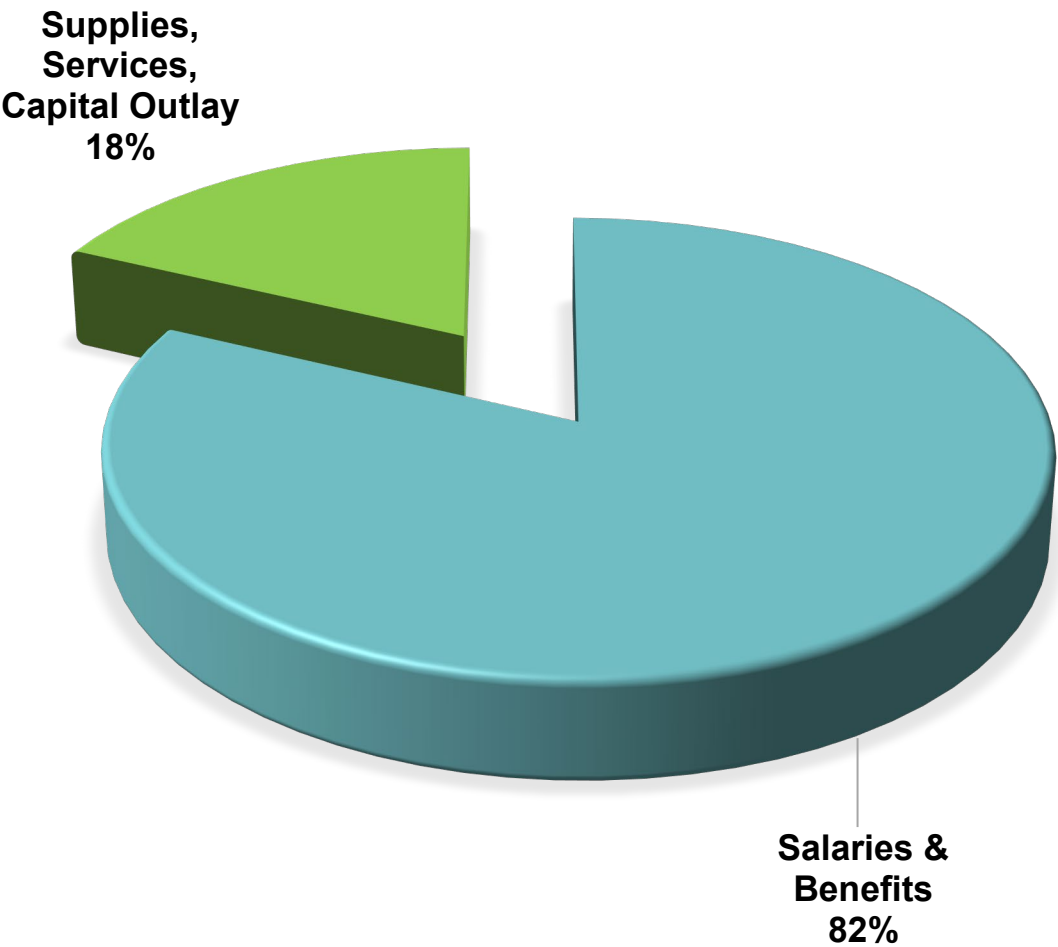
General Fund – Revenues

Revenue Details	2022-23 (Millions)
Unrestricted	\$ 101.68
Parcel Taxes	23.90
Restricted	42.31
Total Revenue	\$ 167.89



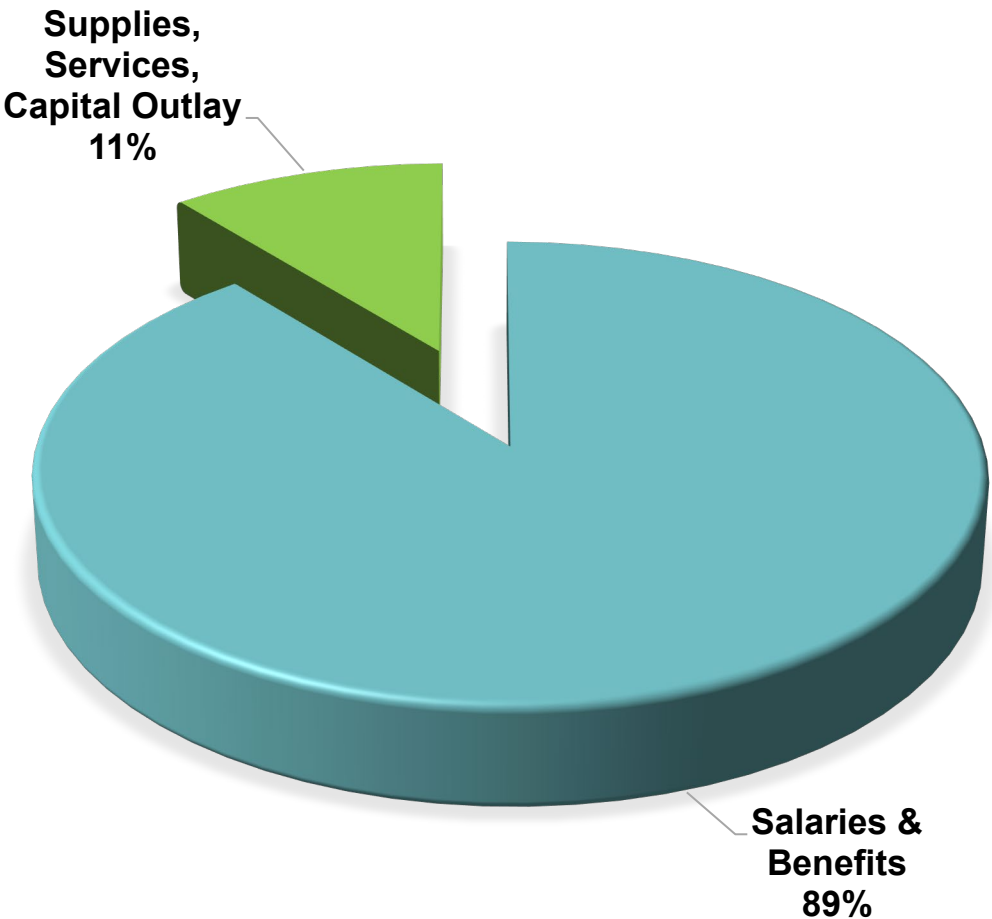
General Fund – Totally Unrestricted

REVENUES	Amount
LCFF Revenue	\$ 98,361,580
Federal Categorical Revenue	-
State Categorical Revenue	3,296,717
Local Revenue	16,611
Total Revenues	\$ 101,674,908
EXPENDITURES	
Certificated Salaries	\$ 27,981,206
Classified Salaries	9,805,966
Employee Benefits	12,466,916
Books & Supplies	1,433,295
Services & Op. Expenses	9,589,475
Capital Outgo	15,425
Other Outgo	(3,752,778)
Total Expenditures	\$ 57,539,505
Other Sources (Uses)	\$ (42,955,135)
Net Inc. (Dec) in Fund Bal.	\$ 1,180,269
Beginning Balance	\$ 21,341,319
Ending Balance	\$ 22,521,588
Assigned or Restricted Funds	\$ 12,929,516
Unassigned Ending Fund Balance	\$ 9,592,072



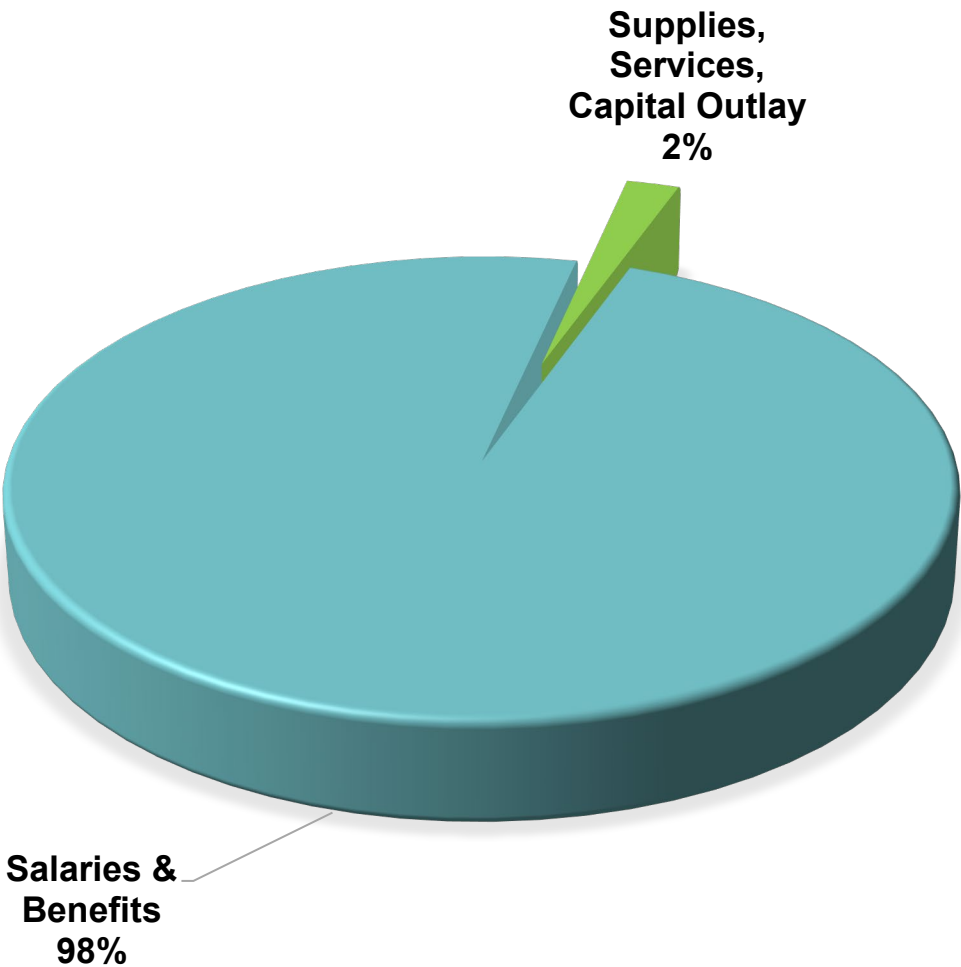
General Fund – LCFF Supplemental

<u>REVENUES</u>	Amount
LCFF Revenue	
Federal Categorical Revenue	-
State Categorical Revenue	-
Local Revenue	-
Total Revenues	\$ -
<u>EXPENDITURES</u>	
Certificated Salaries	\$ 3,010,975
Classified Salaries	315,516
Employee Benefits	967,145
Books & Supplies	104,991
Services & Op. Expenses	426,548
Capital Outgo	
Other Outgo	367,196
Total Expenditures	\$ 5,192,371
Other Sources (Uses)	\$ 5,726,464
Net Inc. (Dec) in Fund Bal.	\$ 534,094
Beginning Balance	\$ 1,378,239
Ending Balance	\$ 1,912,333
Assigned or Restricted Funds	\$ 1,912,333
Unassigned Ending Fund Balance	\$ -



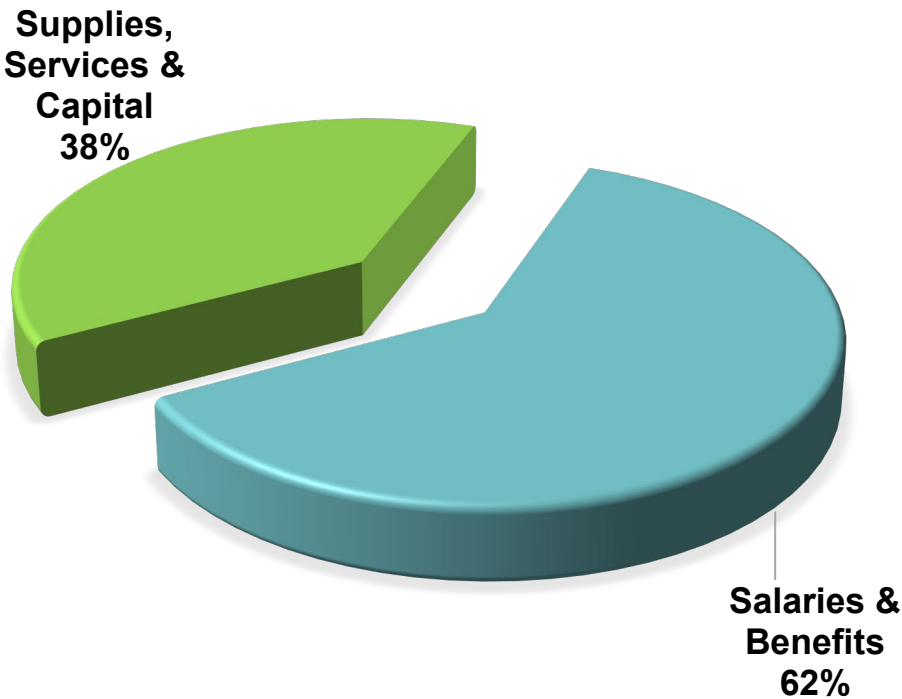
General Fund – Parcel Taxes (Measure A & B1)

<u>REVENUES</u>	Amount
LCFF Revenue	\$ -
Federal Categorical Revenue	-
State Categorical Revenue	-
Local Revenue	23,905,224
Total Revenues	\$ 23,905,224
<u>EXPENDITURES</u>	
Certificated Salaries	\$ 14,705,067
Classified Salaries	2,282,545
Employee Benefits	4,682,716
Books & Supplies	201,247
Services & Op. Expenses	266,378
Capital Outgo	
Other Outgo	1,803,841
Total Expenditures	\$ 23,941,794
Other Sources (Uses)	\$ -
Net Inc. (Dec) in Fund Bal.	\$ (36,570)
Beginning Balance	\$ 36,570
Ending Balance	\$ -
Assigned or Restricted Funds	\$ -
Unassigned Ending Fund Balance	\$ -



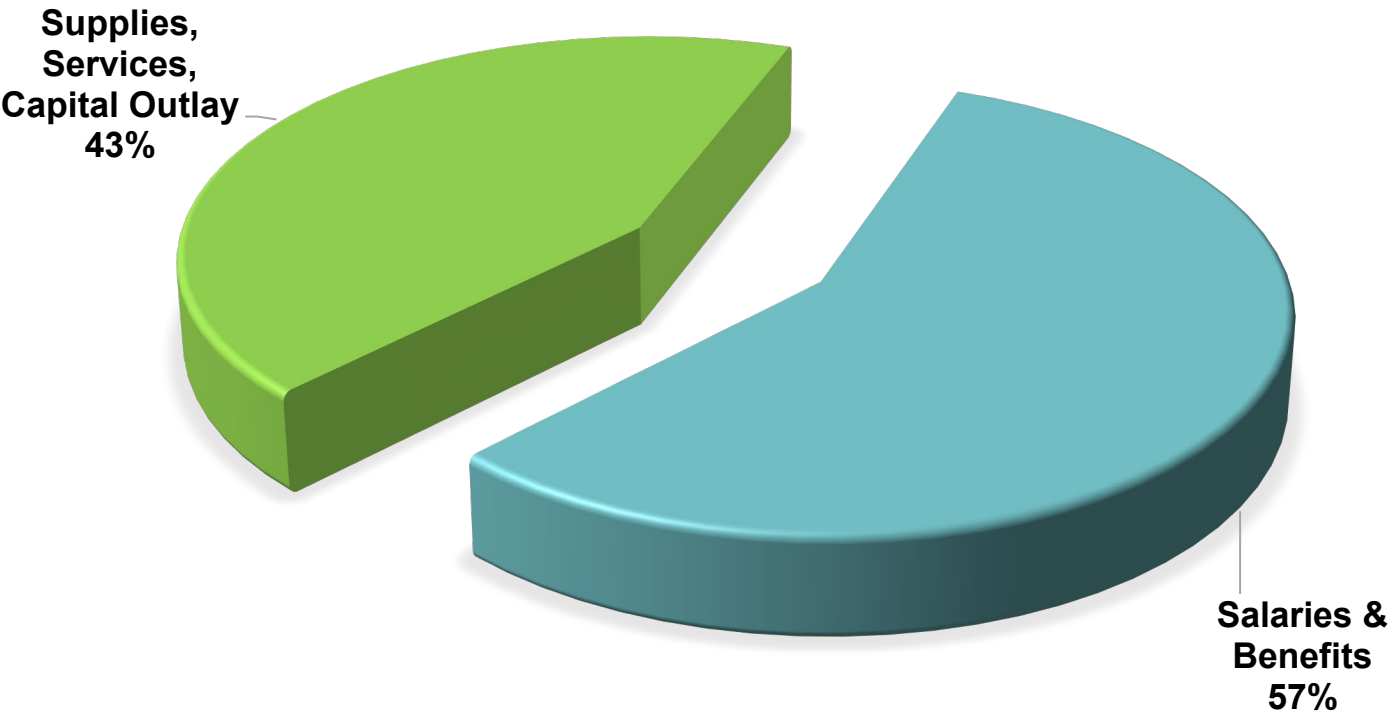
General Fund – Special Education

<u>REVENUES</u>	Amount
LCFF Revenue	\$ 819,610
Federal Categorical Revenue	4,018,564
State Categorical Revenue	3,033,990
Local Revenue	7,721,096
Total Revenues	\$ 15,593,260
<u>EXPENDITURES</u>	
Certificated Salaries	\$ 10,616,224
Classified Salaries	5,876,912
Employee Benefits	6,308,844
Books & Supplies	162,012
Services & Op. Expenses	14,035,882
Capital Outgo	21,051
Other Outgo	1,885,538
Total Expenditures	\$ 38,906,463
Other Sources (Uses)	\$ 23,250,619
Net Inc. (Dec) in Fund Bal.	\$ (62,584)
Beginning Balance	\$ 288,567
Ending Balance	\$ 225,983
Assigned or Restricted Funds	\$ 225,983
Unassigned Ending Fund Balance	\$ -



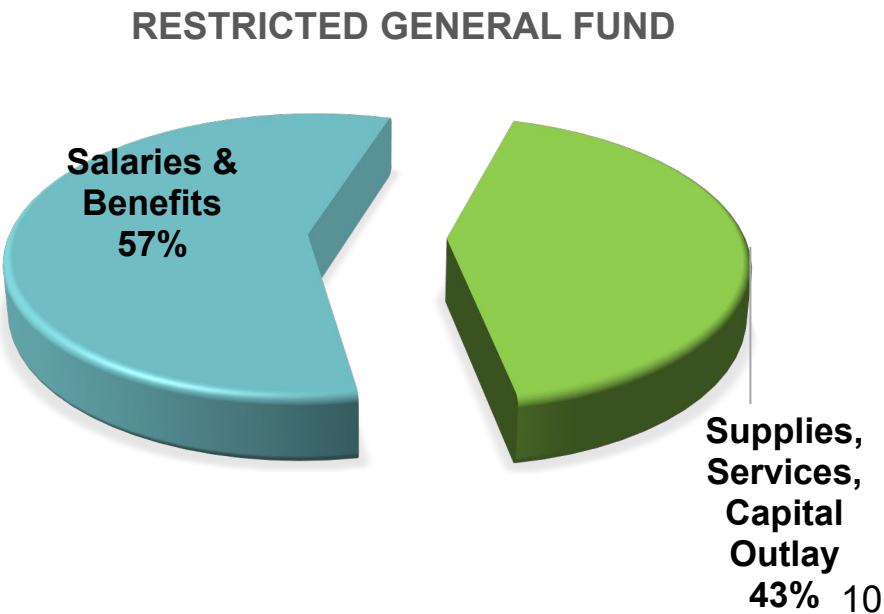
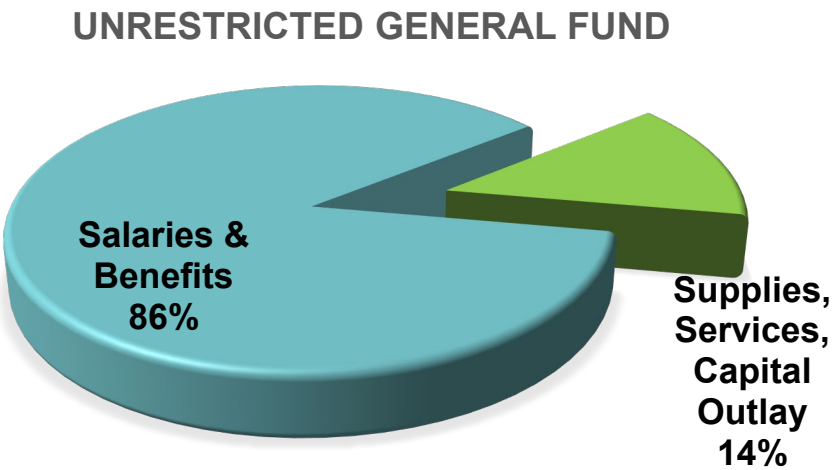
General Fund – Other Restricted Funds

<u>REVENUES</u>	Amount
LCFF Revenue	\$ -
Federal Categorical Revenue	4,806,868
State Categorical Revenue	19,575,473
Local Revenue	2,339,197
Total Revenues	\$ 26,721,538
<u>EXPENDITURES</u>	
Certificated Salaries	\$ 2,076,018
Classified Salaries	3,014,762
Employee Benefits	5,854,968
Books & Supplies	2,040,353
Services & Op. Expenses	4,661,123
Capital Outgo	1,611,845
Other Outgo	766,808
Total Expenditures	\$ 20,025,877
Other Sources (Uses)	\$ 7,251,039
Net Inc. (Dec) in Fund Bal.	\$ 13,946,700
Beginning Balance	\$ 7,669,585
Ending Balance	\$ 21,616,285
Assigned or Restricted Funds	\$ 21,616,285
Unassigned Ending Fund Balance	\$ -



General Fund – Revenues, Expenditures, and Ending Fund Balance

	Unrestricted	Restricted	Total
REVENUES			
LCFF Revenue	\$ 98,361,580	\$ 819,610	\$ 99,181,190
Federal Categorical Revenue		8,825,432	8,825,432
State Categorical Revenue	3,296,717	22,609,463	25,906,180
Parcel Taxes	23,905,224		23,905,224
Local Revenue	16,611	10,060,293	10,076,904
Total Revenues	\$ 125,580,132	\$ 42,314,798	\$ 167,894,930
EXPENDITURES			
Certificated Salaries	\$ 45,697,247	\$ 12,692,242	\$ 58,389,489
Classified Salaries	12,404,027	8,891,674	21,295,701
Employee Benefits	18,116,776	12,163,812	30,280,588
Books & Supplies	1,739,533	2,202,364	3,941,897
Services & Op. Expenses	10,282,401	18,697,005	28,979,406
Capital Outgo	15,425	1,632,896	1,648,321
Other Outgo	(1,581,741)	2,652,346	1,070,605
Total Expenditures	\$ 86,673,668	\$ 58,932,339	\$ 145,606,007
Other Sources (Uses)	\$ (37,228,671)	\$ 30,501,658	\$ (6,727,013)
Net Inc. (Dec) in Fund Bal.	\$ 1,677,793	\$ 13,884,117	\$ 15,561,910
Beginning Balance	\$ 22,756,128	\$ 7,958,152	\$ 30,714,280
Ending Balance	\$ 24,433,921	\$ 21,842,269	\$ 46,276,190
Assigned or Restricted Funds	\$ 14,841,849	\$ 21,842,269	\$ 36,684,118
Unassigned Ending Fund Balance	\$ 9,592,072	\$ -	\$ 9,592,072



Unrestricted - Components of Ending Fund Balance

	Fund 1	Fund 17	Total
Ending Fund Balance (6/30/2023)	\$ 24,433,921	\$ 20,863,322	\$ 45,297,243
Components of Ending Fund Balance:			
Prepaid Expenditures	4,840		4,840
Revolving Case	50,000		50,000
Total	\$ 54,840	\$ -	\$ 54,840
Committed Fund Balances per Resolution 2023-2024.11			
Measure A litigation fee	375,000		375,000
Fund purchase orders issued in 2022-23	585,130		585,130
Potential Long-Term Commitments	11,414,546		11,414,546
Proxy ADA Set-Aside pending 2022-23 audit	500,000		500,000
LCFF Supplemental Carryover	1,912,334		1,912,334
Deficit spending mitigation		9,689,479	9,689,479
3-weeks payroll per BP3100		6,746,214	6,746,214
Total	\$ 14,787,010	\$ 16,435,693	\$ 31,222,703
Unassigned Unappropriated Ending Fund Balance	\$ 9,592,071	\$ 4,427,629	\$ 14,019,700

Restricted - Components of Ending Fund Balance

Description	Amount
Discretionary Block Grant	\$ 5,218,003
Learning Recovery Block Grant	5,096,072
Major Maintenance Account	2,267,648
Educator Effectiveness Block Grant	1,532,184
Lottery for Textbooks	1,250,084
Kitchen Infrastructure	921,810
ELOP	489,426
A-G access Grant	264,335
Antibias Education Grant	193,783
Learning Communities	110,000
Other Restricted Programs	4,498,923
Total Ending Fund Balance	\$ 21,842,268

Upcoming Fiscal Presentations



Board Discussion & Questions

Unaudited Actuals
FINANCIAL REPORTS
2022-23 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)	56.00%
	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 2024-25 apportionment may be reduced by the lesser of the following two percentages:	MOE Met
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$69,406,845.39
	Appropriations Subject to Limit	\$69,406,845.39
	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	8.02%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2022-23 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: _____

To the Superintendent of Public Instruction:

2022-23 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:

Jennifer Stevens

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Director I, Fiscal Advisor - District Advisory Services

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E-mail Address

For School District:

Steve Chonel

Name
Fiscal Director

Title
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Telephone
schonel@alamedaunified.org

E-mail Address

G = General
Ledger Data; S =
Supplemental
Data

Data Supplied For:			
Form	Description	2022-23 Unaudited Actuals	2023-24 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	
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	
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			2022-23 Unaudited Actuals			2023-24 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							
A. REVENUES									
1) LCFF Sources		8010-8099	98,361,579.99	819,610.00	99,181,189.99	102,484,160.00	689,990.00	103,174,150.00	4.0%
2) Federal Revenue		8100-8299	0.00	8,825,432.38	8,825,432.38	0.00	4,715,091.00	4,715,091.00	-46.6%
3) Other State Revenue		8300-8599	3,296,716.50	22,609,462.62	25,906,179.12	1,878,329.00	11,398,641.00	13,276,970.00	-48.7%
4) Other Local Revenue		8600-8799	23,921,834.62	10,060,293.20	33,982,127.82	24,576,342.00	7,799,174.00	32,375,516.00	-4.7%
5) TOTAL, REVENUES			125,580,131.11	42,314,798.20	167,894,929.31	128,938,831.00	24,602,896.00	153,541,727.00	-8.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	45,697,247.45	12,692,242.25	58,389,489.70	47,871,679.00	15,177,811.00	63,049,490.00	8.0%
2) Classified Salaries		2000-2999	12,404,027.02	8,891,674.36	21,295,701.38	13,490,831.00	10,494,326.00	23,985,157.00	12.6%
3) Employee Benefits		3000-3999	18,116,775.77	12,163,811.87	30,280,587.64	19,890,408.00	14,293,128.00	34,183,536.00	12.9%
4) Books and Supplies		4000-4999	1,739,532.92	2,202,364.14	3,941,897.06	2,532,984.00	1,019,015.00	3,551,999.00	-9.9%
5) Services and Other Operating Expenditures		5000-5999	10,282,400.72	18,697,005.42	28,979,406.14	11,179,583.00	16,920,805.00	28,100,388.00	-3.0%
6) Capital Outlay		6000-6999	15,424.56	1,632,896.03	1,648,320.59	75,000.00	0.00	75,000.00	-95.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,422,038.00	0.00	1,422,038.00	1,445,555.00	129,460.00	1,575,015.00	10.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,003,778.59)	2,652,346.29	(351,432.30)	(3,107,135.00)	2,746,278.00	(360,857.00)	2.7%
9) TOTAL, EXPENDITURES			86,673,667.85	58,932,340.36	145,606,008.21	93,378,905.00	60,780,823.00	154,159,728.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			38,906,463.26	(16,617,542.16)	22,288,921.10	35,559,926.00	(36,177,927.00)	(618,001.00)	-102.8%
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	6,727,013.00	0.00	6,727,013.00	381,803.00	0.00	381,803.00	-94.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,501,658.12)	30,501,658.12	0.00	(33,957,127.00)	33,957,127.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,228,671.12)	30,501,658.12	(6,727,013.00)	(34,338,930.00)	33,957,127.00	(381,803.00)	-94.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,677,792.14	13,884,115.96	15,561,908.10	1,220,996.00	(2,220,800.00)	(999,804.00)	-106.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,756,128.38	7,958,152.14	30,714,280.52	24,433,920.52	21,842,268.10	46,276,188.62	50.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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) As of July 1 - Audited (F1a + F1b)			22,756,128.38	7,958,152.14	30,714,280.52	24,433,920.52	21,842,268.10	46,276,188.62	50.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,756,128.38	7,958,152.14	30,714,280.52	24,433,920.52	21,842,268.10	46,276,188.62	50.7%
2) Ending Balance, June 30 (E + F1e)			24,433,920.52	21,842,268.10	46,276,188.62	25,654,916.52	19,621,468.10	45,276,384.62	-2.2%
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	4,839.78	0.00	4,839.78	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	21,842,268.10	21,842,268.10	0.00	19,621,468.10	19,621,468.10	-10.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	4,554,964.82	0.00	4,554,964.82	14,787,009.82	0.00	14,787,009.82	224.6%
Measure A Litigation	0000	9760	375,000.00		375,000.00			0.00	
LCFF Supplemental FY 2022-23	0000	9760	1,912,333.82		1,912,333.82			0.00	
Proxy ADA set-aside for FY 2022-23 Audit	0000	9760	500,000.00		500,000.00			0.00	
FY 2022-23 Carry over POs	0000	9760	585,130.00		585,130.00			0.00	
Potential Long-term commitment	0000	9760	1,182,501.00		1,182,501.00			0.00	
Measure A	0000	9760			0.00	375,000.00		375,000.00	
LCFF Supplemental FY2022-23	0000	9760			0.00	1,912,333.82		1,912,333.82	
Proxy ADA set-aside for FY 2022-23 Audit	0000	9760			0.00	500,000.00		500,000.00	
Potential long-term commitments	0000	9760			0.00	11,414,546.00		11,414,546.00	
FY 2022-23 Carry over POs	0000	9760			0.00	585,130.00		585,130.00	
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	19,824,115.92	0.00	19,824,115.92	10,817,906.70	0.00	10,817,906.70	-45.4%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	31,563,061.22	20,743,049.67	52,306,110.89				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,255,746.04)	0.00	(1,255,746.04)				

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description Resource Codes Object Codes			2022-23 Unaudited Actuals			2023-24 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) 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	361,914.53	305,542.96	667,457.49				
4) Due from Grantor Government		9290	1,398,562.75	6,164,249.00	7,562,811.75				
5) Due from Other Funds		9310	398,829.03	0.00	398,829.03				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	4,839.78	0.00	4,839.78				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			32,568,376.13	27,212,841.63	59,781,217.76				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	8,034,323.73	3,090,982.59	11,125,306.32				
2) Due to Grantor Governments		9590	0.00	857,283.00	857,283.00				
3) Due to Other Funds		9610	100,131.88	360.00	100,491.88				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	1,421,947.94	1,421,947.94				
6) TOTAL, LIABILITIES			8,134,455.61	5,370,573.53	13,505,029.14				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			24,433,920.52	21,842,268.10	46,276,188.62				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	49,256,315.00	0.00	49,256,315.00	47,537,676.00	0.00	47,537,676.00	-3.5%
Education Protection Account State Aid - Current Year		8012	7,479,173.00	0.00	7,479,173.00	15,169,669.00	0.00	15,169,669.00	102.8%
State Aid - Prior Years		8019	169,488.00	0.00	169,488.00	0.00	0.00	0.00	-100.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
Tax Relief Subventions									
Homeowners' Exemptions		8021	160,754.95	0.00	160,754.95	157,877.00	0.00	157,877.00	-1.8%
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	25,578,392.63	0.00	25,578,392.63	25,140,843.00	0.00	25,140,843.00	-1.7%
Unsecured Roll Taxes		8042	1,580,336.68	0.00	1,580,336.68	2,235,874.00	0.00	2,235,874.00	41.5%
Prior Years' Taxes		8043	(147,497.21)	0.00	(147,497.21)	(47,752.00)	0.00	(47,752.00)	-67.6%
Supplemental Taxes		8044	1,169,119.21	0.00	1,169,119.21	733,532.00	0.00	733,532.00	-37.3%
Education Revenue Augmentation Fund (ERAF)		8045	14,577,856.16	0.00	14,577,856.16	14,145,809.00	0.00	14,145,809.00	-3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,044,787.57	0.00	5,044,787.57	4,055,187.00	0.00	4,055,187.00	-19.6%
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			104,868,725.99	0.00	104,868,725.99	109,128,715.00	0.00	109,128,715.00	4.1%
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	(6,007,146.00)	0.00	(6,007,146.00)	(6,144,555.00)	0.00	(6,144,555.00)	2.3%
Property Taxes Transfers		8097	0.00	819,610.00	819,610.00	0.00	689,990.00	689,990.00	-15.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			98,361,579.99	819,610.00	99,181,189.99	102,484,160.00	689,990.00	103,174,150.00	4.0%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,941,560.07	1,941,560.07	0.00	2,252,486.00	2,252,486.00	16.0%
Special Education Discretionary Grants		8182	0.00	247,613.03	247,613.03	0.00	197,011.00	197,011.00	-20.4%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
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		916,398.02	916,398.02		906,791.00	906,791.00	-1.0%
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		265,586.80	265,586.80		199,703.00	199,703.00	-24.8%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		99,350.95	99,350.95		97,452.00	97,452.00	-1.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		228,530.34	228,530.34		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		60,554.35	60,554.35		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	0.00	5,065,838.82	5,065,838.82	0.00	1,061,648.00	1,061,648.00	-79.0%
TOTAL, FEDERAL REVENUE			0.00	8,825,432.38	8,825,432.38	0.00	4,715,091.00	4,715,091.00	-46.6%
OTHER STATE REVENUE									
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	424,515.00	424,515.00	0.00	424,515.00	424,515.00	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	921,810.00	921,810.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	382,866.00	0.00	382,866.00	387,939.00	0.00	387,939.00	1.3%
Lottery - Unrestricted and Instructional Materials		8560	1,748,551.98	876,666.03	2,625,218.01	1,490,390.00	587,389.00	2,077,779.00	-20.9%
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		758,601.49	758,601.49		743,128.00	743,128.00	-2.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
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		366,777.89	366,777.89		189,752.00	189,752.00	-48.3%
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%
All Other State Revenue	All Other	8590	1,165,298.52	19,261,092.21	20,426,390.73	0.00	9,453,857.00	9,453,857.00	-53.7%
TOTAL, OTHER STATE REVENUE			3,296,716.50	22,609,462.62	25,906,179.12	1,878,329.00	11,398,641.00	13,276,970.00	-48.7%
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	23,591,861.96	0.00	23,591,861.96	23,746,785.00	0.00	23,746,785.00	0.7%
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	695,911.31	0.00	695,911.31	442,482.00	0.00	442,482.00	-36.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,255,746.04)	0.00	(1,255,746.04)	0.00	0.00	0.00	-100.0%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
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: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	654,952.75	2,765,642.20	3,420,594.95	150,000.00	746,187.00	896,187.00	-73.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	234,854.64	0.00	234,854.64	237,075.00	0.00	237,075.00	0.9%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		7,294,651.00	7,294,651.00		7,052,987.00	7,052,987.00	-3.3%
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			23,921,834.62	10,060,293.20	33,982,127.82	24,576,342.00	7,799,174.00	32,375,516.00	-4.7%
TOTAL, REVENUES			125,580,131.11	42,314,798.20	167,894,929.31	128,938,831.00	24,602,896.00	153,541,727.00	-8.5%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	38,440,078.88	8,898,699.58	47,338,778.46	39,512,637.00	10,516,825.00	50,029,462.00	5.7%
Certificated Pupil Support Salaries		1200	1,557,294.42	2,205,322.14	3,762,616.56	1,794,673.00	2,419,225.00	4,213,898.00	12.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,580,896.82	1,029,247.31	6,610,144.13	5,685,207.00	1,188,234.00	6,873,441.00	4.0%
Other Certificated Salaries		1900	118,977.33	558,973.22	677,950.55	879,162.00	1,053,527.00	1,932,689.00	185.1%
TOTAL, CERTIFICATED SALARIES			45,697,247.45	12,692,242.25	58,389,489.70	47,871,679.00	15,177,811.00	63,049,490.00	8.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	170,392.58	4,450,345.39	4,620,737.97	232,741.00	5,922,109.00	6,154,850.00	33.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
Classified Support Salaries		2200	3,820,863.59	3,141,323.49	6,962,187.08	4,443,161.00	3,377,540.00	7,820,701.00	12.3%
Classified Supervisors' and Administrators' Salaries		2300	2,714,839.85	403,163.86	3,118,003.71	2,700,173.00	420,993.00	3,121,166.00	0.1%
Clerical, Technical and Office Salaries		2400	5,182,011.13	643,748.08	5,825,759.21	5,214,413.00	506,615.00	5,721,028.00	-1.8%
Other Classified Salaries		2900	515,919.87	253,093.54	769,013.41	900,343.00	267,069.00	1,167,412.00	51.8%
TOTAL, CLASSIFIED SALARIES			12,404,027.02	8,891,674.36	21,295,701.38	13,490,831.00	10,494,326.00	23,985,157.00	12.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,154,833.34	6,956,598.73	15,111,432.07	8,789,506.00	7,717,488.00	16,506,994.00	9.2%
PERS		3201-3202	3,176,411.38	2,443,475.53	5,619,886.91	3,861,316.00	3,061,713.00	6,923,029.00	23.2%
OASDI/Medicare/Alternative		3301-3302	1,653,320.24	918,047.68	2,571,367.92	1,715,527.00	1,042,866.00	2,758,393.00	7.3%
Health and Welfare Benefits		3401-3402	2,079,023.40	719,798.16	2,798,821.56	2,522,187.00	1,255,020.00	3,777,207.00	35.0%
Unemployment Insurance		3501-3502	323,880.32	119,186.77	443,067.09	197,700.00	49,391.00	247,091.00	-44.2%
Workers' Compensation		3601-3602	1,824,178.81	677,591.40	2,501,770.21	1,865,371.00	782,561.00	2,647,932.00	5.8%
OPEB, Allocated		3701-3702	887,942.27	329,113.60	1,217,055.87	938,801.00	384,089.00	1,322,890.00	8.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	17,186.01	0.00	17,186.01	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			18,116,775.77	12,163,811.87	30,280,587.64	19,890,408.00	14,293,128.00	34,183,536.00	12.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	289,464.48	541,142.16	830,606.64	837,541.00	442,389.00	1,279,930.00	54.1%
Books and Other Reference Materials		4200	16,506.06	18,969.02	35,475.08	28,499.00	5,000.00	33,499.00	-5.6%
Materials and Supplies		4300	1,158,492.84	1,203,812.42	2,362,305.26	1,523,974.00	571,626.00	2,095,600.00	-11.3%
Noncapitalized Equipment		4400	275,069.54	438,440.54	713,510.08	142,970.00	0.00	142,970.00	-80.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,739,532.92	2,202,364.14	3,941,897.06	2,532,984.00	1,019,015.00	3,551,999.00	-9.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	11,259,456.13	11,259,456.13	0.00	9,320,393.00	9,320,393.00	-17.2%
Travel and Conferences		5200	105,534.72	100,294.14	205,828.86	65,865.00	106,394.00	172,259.00	-16.3%
Dues and Memberships		5300	21,441.45	1,000.00	22,441.45	20,855.00	0.00	20,855.00	-7.1%
Insurance		5400 - 5450	1,499,163.38	0.00	1,499,163.38	1,800,000.00	0.00	1,800,000.00	20.1%
Operations and Housekeeping Services		5500	3,271,564.38	0.00	3,271,564.38	3,361,604.00	0.00	3,361,604.00	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	308,321.86	604,371.14	912,693.00	359,081.00	790,000.00	1,149,081.00	25.9%
Transfers of Direct Costs		5710	(5,562.40)	5,562.40	0.00	(15,000.00)	15,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(6,480.83)	0.00	(6,480.83)	(8,050.00)	0.00	(8,050.00)	24.2%
Professional/Consulting Services and Operating Expenditures		5800	4,448,473.17	6,726,321.61	11,174,794.78	4,965,781.00	6,689,018.00	11,654,799.00	4.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
Communications		5900	639,944.99	0.00	639,944.99	629,447.00	0.00	629,447.00	-1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,282,400.72	18,697,005.42	28,979,406.14	11,179,583.00	16,920,805.00	28,100,388.00	-3.0%
CAPITAL OUTLAY									
Land		6100	0.00	103,051.15	103,051.15	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	88,425.82	88,425.82	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,056.00	1,167,314.49	1,170,370.49	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	12,368.56	274,104.57	286,473.13	75,000.00	0.00	75,000.00	-73.8%
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%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,424.56	1,632,896.03	1,648,320.59	75,000.00	0.00	75,000.00	-95.4%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	129,460.00	129,460.00	New
All Other Transfers Out to All Others		7299	1,422,038.00	0.00	1,422,038.00	1,445,555.00	0.00	1,445,555.00	1.7%
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)			1,422,038.00	0.00	1,422,038.00	1,445,555.00	129,460.00	1,575,015.00	10.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(2,652,346.29)	2,652,346.29	0.00	(2,746,278.00)	2,746,278.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(351,432.30)	0.00	(351,432.30)	(360,857.00)	0.00	(360,857.00)	2.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,003,778.59)	2,652,346.29	(351,432.30)	(3,107,135.00)	2,746,278.00	(360,857.00)	2.7%
TOTAL, EXPENDITURES			86,673,667.85	58,932,340.36	145,606,008.21	93,378,905.00	60,780,823.00	154,159,728.00	5.9%
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	6,352,053.00	0.00	6,352,053.00	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			6,727,013.00	0.00	6,727,013.00	381,803.00	0.00	381,803.00	-94.3%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
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%
Proceeds from SBITAs		8974	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(30,501,658.12)	30,501,658.12	0.00	(33,957,127.00)	33,957,127.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(30,501,658.12)	30,501,658.12	0.00	(33,957,127.00)	33,957,127.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(37,228,671.12)	30,501,658.12	(6,727,013.00)	(34,338,930.00)	33,957,127.00	(381,803.00)	-94.3%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			2022-23 Unaudited Actuals			2023-24 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	Function Codes	Object Codes							
A. REVENUES									
1) LCFF Sources		8010-8099	98,361,579.99	819,610.00	99,181,189.99	102,484,160.00	689,990.00	103,174,150.00	4.0%
2) Federal Revenue		8100-8299	0.00	8,825,432.38	8,825,432.38	0.00	4,715,091.00	4,715,091.00	-46.6%
3) Other State Revenue		8300-8599	3,296,716.50	22,609,462.62	25,906,179.12	1,878,329.00	11,398,641.00	13,276,970.00	-48.7%
4) Other Local Revenue		8600-8799	23,921,834.62	10,060,293.20	33,982,127.82	24,576,342.00	7,799,174.00	32,375,516.00	-4.7%
5) TOTAL, REVENUES			125,580,131.11	42,314,798.20	167,894,929.31	128,938,831.00	24,602,896.00	153,541,727.00	-8.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	51,147,839.04	35,698,362.28	86,846,201.32	53,729,647.00	38,809,781.00	92,539,428.00	6.6%
2) Instruction - Related Services	2000-2999		12,396,713.05	3,611,787.71	16,008,500.76	13,764,831.00	4,678,294.00	18,443,125.00	15.2%
3) Pupil Services	3000-3999		3,897,684.92	8,489,454.96	12,387,139.88	4,656,531.00	8,732,672.00	13,389,203.00	8.1%
4) Ancillary Services	4000-4999		899,187.52	1,491,154.14	2,390,341.66	795,847.00	733,567.00	1,529,414.00	-36.0%
5) Community Services	5000-5999		33,043.30	2,076.88	35,120.18	63,707.00	2,646.00	66,353.00	88.9%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,333,819.22	2,929,517.48	10,263,336.70	7,880,343.00	2,961,804.00	10,842,147.00	5.6%
8) Plant Services	8000-8999		9,543,342.80	6,709,986.91	16,253,329.71	11,042,444.00	4,732,599.00	15,775,043.00	-2.9%
9) Other Outgo	9000-9999		1,422,038.00	0.00	1,422,038.00	1,445,555.00	129,460.00	1,575,015.00	10.8%
10) TOTAL, EXPENDITURES			86,673,667.85	58,932,340.36	145,606,008.21	93,378,905.00	60,780,823.00	154,159,728.00	5.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			38,906,463.26	(16,617,542.16)	22,288,921.10	35,559,926.00	(36,177,927.00)	(618,001.00)	-102.8%
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	6,727,013.00	0.00	6,727,013.00	381,803.00	0.00	381,803.00	-94.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(30,501,658.12)	30,501,658.12	0.00	(33,957,127.00)	33,957,127.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(37,228,671.12)	30,501,658.12	(6,727,013.00)	(34,338,930.00)	33,957,127.00	(381,803.00)	-94.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,677,792.14	13,884,115.96	15,561,908.10	1,220,996.00	(2,220,800.00)	(999,804.00)	-106.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	22,756,128.38	7,958,152.14	30,714,280.52	24,433,920.52	21,842,268.10	46,276,188.62	50.7%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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) 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)			22,756,128.38	7,958,152.14	30,714,280.52	24,433,920.52	21,842,268.10	46,276,188.62	50.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,756,128.38	7,958,152.14	30,714,280.52	24,433,920.52	21,842,268.10	46,276,188.62	50.7%
2) Ending Balance, June 30 (E + F1e)			24,433,920.52	21,842,268.10	46,276,188.62	25,654,916.52	19,621,468.10	45,276,384.62	-2.2%
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	4,839.78	0.00	4,839.78	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	21,842,268.10	21,842,268.10	0.00	19,621,468.10	19,621,468.10	-10.2%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	4,554,964.82	0.00	4,554,964.82	14,787,009.82	0.00	14,787,009.82	224.6%
Measure A Litigation	0000	9760	375,000.00		375,000.00			0.00	
LCFF Supplemental FY 2022-23	0000	9760	1,912,333.82		1,912,333.82			0.00	
Proxy ADA set-aside for FY 2022-23 Audit	0000	9760	500,000.00		500,000.00			0.00	
FY 2022-23 Carry over POs	0000	9760	585,130.00		585,130.00			0.00	
Potential Long-term commitment	0000	9760	1,182,501.00		1,182,501.00			0.00	
Measure A	0000	9760			0.00	375,000.00		375,000.00	
LCFF Supplemental FY2022-23	0000	9760			0.00	1,912,333.82		1,912,333.82	
Proxy ADA set-aside for FY 2022-23 Audit	0000	9760			0.00	500,000.00		500,000.00	
Potential long-term commitments	0000	9760			0.00	11,414,546.00		11,414,546.00	
FY 2022-23 Carry over POs	0000	9760			0.00	585,130.00		585,130.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	19,824,115.92	0.00	19,824,115.92	10,817,906.70	0.00	10,817,906.70	-45.4%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	489,426.79	489,426.79
6266	Educator Effectiveness, FY 2021-22	1,532,184.03	1,054,761.03
6300	Lottery: Instructional Materials	1,250,084.07	1,250,084.07
6318	Antibias Education Grant	193,783.76	113,645.76
6536	Special Ed: Dispute Prevention and Dispute Resolution	15,101.27	15,101.27
6547	Special Education Early Intervention Preschool Grant	30,847.22	30,847.22
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	5,218,003.00	5,218,003.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	27,908.15	27,908.15
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	921,810.00	921,810.00
7085	Learning Communities for School Success Program	110,000.00	18,686.00
7311	Classified School Employee Professional Development Block Grant	51,151.22	51,151.22
7338	College Readiness Block Grant	29,926.66	29,926.66
7388	SB 117 COVID-19 LEA Response Funds	156,836.00	156,836.00
7412	A-G Access/Success Grant	206,060.91	158,887.91
7413	A-G Learning Loss Mitigation Grant	58,275.11	19,870.11
7435	Learning Recovery Emergency Block Grant	5,096,072.00	3,933,712.00
7810	Other Restricted State	76,699.00	76,699.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,267,648.53	2,267,648.53
9010	Other Restricted Local	4,085,450.38	3,761,463.38
Total, Restricted Balance		21,842,268.10	19,621,468.10

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	658,036.64	0.00	-100.0%
5) TOTAL, REVENUES			658,036.64	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	625,241.11	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			625,241.11	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,795.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,795.53	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	243,904.70	276,700.23	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,904.70	276,700.23	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,904.70	276,700.23	13.4%
2) Ending Balance, June 30 (E + F1e)			276,700.23	276,700.23	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	276,700.23	276,700.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	276,700.23		
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) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			276,700.23		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			276,700.23		
REVENUES					
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%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	658,036.64	0.00	-100.0%
TOTAL, REVENUES			658,036.64	0.00	-100.0%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	625,241.11	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			625,241.11	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
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%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			625,241.11	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	658,036.64	0.00	-100.0%
5) TOTAL, REVENUES			658,036.64	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		625,241.11	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			625,241.11	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,795.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			32,795.53	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	243,904.70	276,700.23	13.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			243,904.70	276,700.23	13.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			243,904.70	276,700.23	13.4%
2) Ending Balance, June 30 (E + F1e)			276,700.23	276,700.23	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	276,700.23	276,700.23	0.0%
c) Committed					

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
8210	Student Activity Funds	276,700.23	276,700.23
Total, Restricted Balance		276,700.23	276,700.23

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	283,129.85	283,130.00	0.0%
3) Other State Revenue		8300-8599	1,012,983.49	952,507.00	-6.0%
4) Other Local Revenue		8600-8799	(4,840.38)	3,049.00	-163.0%
5) TOTAL, REVENUES			1,291,272.96	1,238,686.00	-4.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	658,367.30	655,914.00	-0.4%
2) Classified Salaries		2000-2999	234,514.98	238,828.00	1.8%
3) Employee Benefits		3000-3999	318,798.40	351,887.00	10.4%
4) Books and Supplies		4000-4999	36,600.20	15,894.00	-56.6%
5) Services and Other Operating Expenditures		5000-5999	52,741.15	29,000.00	-45.0%
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	43,154.05	42,720.00	-1.0%
9) TOTAL, EXPENDITURES			1,344,176.08	1,334,243.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(52,903.12)	(95,557.00)	80.6%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,653.88	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	445,733.13	488,387.01	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			445,733.13	488,387.01	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			445,733.13	488,387.01	9.6%
2) Ending Balance, June 30 (E + F1e)			488,387.01	488,387.01	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	458,283.31	458,283.31	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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	362,061.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,692.23)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	54,959.05		
4) Due from Grantor Government		9290	125,702.69		
5) Due from Other Funds		9310	.48		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			538,999.13		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	7,451.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	43,160.45		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			50,612.12		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			488,387.01		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
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	283,129.85	283,130.00	0.0%
TOTAL, FEDERAL REVENUE			283,129.85	283,130.00	0.0%
OTHER STATE REVENUE					
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	949,178.49	897,128.00	-5.5%
All Other State Revenue	All Other	8590	63,805.00	55,379.00	-13.2%
TOTAL, OTHER STATE REVENUE			1,012,983.49	952,507.00	-6.0%
OTHER LOCAL REVENUE					
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	3,062.85	3,049.00	-0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,692.23)	0.00	-100.0%
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	789.00	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(4,840.38)	3,049.00	-163.0%
TOTAL, REVENUES			1,291,272.96	1,238,686.00	-4.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	440,667.92	425,763.00	-3.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	58,288.69	70,439.00	20.8%
Certificated Supervisors' and Administrators' Salaries		1300	159,410.69	159,712.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			658,367.30	655,914.00	-0.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	40,103.33	30,665.00	-23.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	175,811.39	174,260.00	-0.9%
Other Classified Salaries		2900	18,600.26	33,903.00	82.3%
TOTAL, CLASSIFIED SALARIES			234,514.98	238,828.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	173,578.76	178,207.00	2.7%
PERS		3201-3202	51,959.34	58,262.00	12.1%
OASDI/Medicare/Alternative		3301-3302	29,386.02	30,564.00	4.0%
Health and Welfare Benefits		3401-3402	17,044.33	38,221.00	124.2%
Unemployment Insurance		3501-3502	5,000.97	4,987.00	-0.3%
Workers' Compensation		3601-3602	28,176.82	27,951.00	-0.8%
OPEB, Allocated		3701-3702	13,652.16	13,695.00	0.3%
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			318,798.40	351,887.00	10.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,028.63	0.00	-100.0%
Materials and Supplies		4300	7,747.11	15,894.00	105.2%
Noncapitalized Equipment		4400	26,824.46	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			36,600.20	15,894.00	-56.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,641.49	4,000.00	-29.1%
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	4,183.38	5,000.00	19.5%
Professional/Consulting Services and Operating Expenditures		5800	42,916.28	20,000.00	-53.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			52,741.15	29,000.00	-45.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	43,154.05	42,720.00	-1.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			43,154.05	42,720.00	-1.0%
TOTAL, EXPENDITURES			1,344,176.08	1,334,243.00	-0.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			95,557.00	95,557.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	283,129.85	283,130.00	0.0%
3) Other State Revenue		8300-8599	1,012,983.49	952,507.00	-6.0%
4) Other Local Revenue		8600-8799	(4,840.38)	3,049.00	-163.0%
5) TOTAL, REVENUES			1,291,272.96	1,238,686.00	-4.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		700,902.72	672,947.00	-4.0%
2) Instruction - Related Services	2000-2999		457,273.55	456,721.00	-0.1%
3) Pupil Services	3000-3999		83,998.02	114,377.00	36.2%
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		43,154.05	42,720.00	-1.0%
8) Plant Services	8000-8999		58,847.74	47,478.00	-19.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,344,176.08	1,334,243.00	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(52,903.12)	(95,557.00)	80.6%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			42,653.88	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	445,733.13	488,387.01	9.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			445,733.13	488,387.01	9.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			445,733.13	488,387.01	9.6%
2) Ending Balance, June 30 (E + F1e)			488,387.01	488,387.01	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	458,283.31	458,283.31	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	2022-23 Unaudited Actuals	2023-24 Budget
6371	CalWORKs for ROCP or Adult Education	7,641.20	7,641.20
6391	Adult Education Program	81,757.68	81,757.68
9010	Other Restricted Local	368,884.43	368,884.43
Total, Restricted Balance		458,283.31	458,283.31

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	571,079.00	337,753.00	-40.9%
3) Other State Revenue		8300-8599	2,239,687.00	2,686,813.00	20.0%
4) Other Local Revenue		8600-8799	30,155.60	10,541.00	-65.0%
5) TOTAL, REVENUES			2,840,921.60	3,035,107.00	6.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	901,605.04	894,809.00	-0.8%
2) Classified Salaries		2000-2999	728,089.84	805,185.00	10.6%
3) Employee Benefits		3000-3999	638,130.37	724,338.00	13.5%
4) Books and Supplies		4000-4999	56,584.03	351,227.00	520.7%
5) Services and Other Operating Expenditures		5000-5999	10,442.05	202,550.00	1,839.8%
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	165,570.26	191,772.00	15.8%
9) TOTAL, EXPENDITURES			2,500,421.59	3,169,881.00	26.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			340,500.01	(134,774.00)	-139.6%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,274.01	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,296.99	1,181,571.00	67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,296.99	1,181,571.00	67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,296.99	1,181,571.00	67.3%
2) Ending Balance, June 30 (E + F1e)			1,181,571.00	1,181,571.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,181,571.00	1,181,571.00	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	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,174,270.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	(28,191.45)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	4,483.18		
4) Due from Grantor Government		9290	110,301.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,260,862.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	34,968.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	44,323.37		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			79,291.92		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,181,571.00		
FEDERAL REVENUE					
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	571,079.00	337,753.00	-40.9%
TOTAL, FEDERAL REVENUE			571,079.00	337,753.00	-40.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	2,215,313.00	2,661,831.00	20.2%
All Other State Revenue	All Other	8590	24,374.00	24,982.00	2.5%
TOTAL, OTHER STATE REVENUE			2,239,687.00	2,686,813.00	20.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	15,377.05	10,541.00	-31.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(28,191.45)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	42,970.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,155.60	10,541.00	-65.0%
TOTAL, REVENUES			2,840,921.60	3,035,107.00	6.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	779,378.27	772,312.00	-0.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,226.77	122,497.00	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			901,605.04	894,809.00	-0.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	539,159.12	593,066.00	10.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	60,657.92	80,931.00	33.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	128,272.80	131,188.00	2.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			728,089.84	805,185.00	10.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	75,329.98	80,390.00	6.7%
PERS		3201-3202	308,098.38	356,081.00	15.6%
OASDI/Medicare/Alternative		3301-3302	99,703.67	107,840.00	8.2%
Health and Welfare Benefits		3401-3402	69,952.28	92,817.00	32.7%
Unemployment Insurance		3501-3502	8,967.77	9,523.00	6.2%
Workers' Compensation		3601-3602	51,175.51	52,284.00	2.2%
OPEB, Allocated		3701-3702	24,902.78	25,403.00	2.0%
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			638,130.37	724,338.00	13.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,103.63	210,541.00	599.4%
Noncapitalized Equipment		4400	26,480.40	140,686.00	431.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			56,584.03	351,227.00	520.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	2,249.05	2,550.00	13.4%
Professional/Consulting Services and Operating Expenditures		5800	8,193.00	200,000.00	2,341.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,442.05	202,550.00	1,839.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	165,570.26	191,772.00	15.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			165,570.26	191,772.00	15.8%
TOTAL, EXPENDITURES			2,500,421.59	3,169,881.00	26.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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 SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			134,774.00	134,774.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	571,079.00	337,753.00	-40.9%
3) Other State Revenue		8300-8599	2,239,687.00	2,686,813.00	20.0%
4) Other Local Revenue		8600-8799	30,155.60	10,541.00	-65.0%
5) TOTAL, REVENUES			2,840,921.60	3,035,107.00	6.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,885,528.98	2,484,345.00	31.8%
2) Instruction - Related Services	2000-2999		363,338.48	377,728.00	4.0%
3) Pupil Services	3000-3999		20,127.11	21,358.00	6.1%
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		165,570.26	191,772.00	15.8%
8) Plant Services	8000-8999		65,856.76	94,678.00	43.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,500,421.59	3,169,881.00	26.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			340,500.01	(134,774.00)	-139.6%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			475,274.01	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	706,296.99	1,181,571.00	67.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			706,296.99	1,181,571.00	67.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			706,296.99	1,181,571.00	67.3%
2) Ending Balance, June 30 (E + F1e)			1,181,571.00	1,181,571.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,181,571.00	1,181,571.00	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	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	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	63,500.00	63,500.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	252,886.00	252,886.00
6129	Child Development: Center-Based Reserve Account for Department of Social Services Programs	252,763.83	252,763.83
6130	Child Development: Center-Based Reserve Account	352,080.68	352,080.68
9010	Other Restricted Local	260,340.49	260,340.49
Total, Restricted Balance		1,181,571.00	1,181,571.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,310,636.16	1,997,866.00	-13.5%
3) Other State Revenue		8300-8599	2,895,997.82	2,213,502.00	-23.6%
4) Other Local Revenue		8600-8799	220,588.53	195,630.00	-11.3%
5) TOTAL, REVENUES			5,427,222.51	4,406,998.00	-18.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,790,637.83	1,686,604.00	-5.8%
3) Employee Benefits		3000-3999	652,253.73	722,445.00	10.8%
4) Books and Supplies		4000-4999	2,072,215.22	1,955,676.00	-5.6%
5) Services and Other Operating Expenditures		5000-5999	168,584.48	60,537.00	-64.1%
6) Capital Outlay		6000-6999	6,026.79	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	142,707.99	126,365.00	-11.5%
9) TOTAL, EXPENDITURES			4,832,426.04	4,551,627.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			594,796.47	(144,629.00)	-124.3%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			739,425.47	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,116,227.80	3,855,653.27	23.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,116,227.80	3,855,653.27	23.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,116,227.80	3,855,653.27	23.7%
2) Ending Balance, June 30 (E + F1e)			3,855,653.27	3,855,653.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,007.90	0.00	-100.0%
Stores		9712	108,011.09	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	3,814,082.98	3,923,101.97	2.9%
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	(67,448.70)	(67,448.70)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,261,795.84		
1) Fair Value Adjustment to Cash in County Treasury		9111	(78,308.01)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	889,145.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	100,491.88		
6) Stores		9320	108,011.09		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,300,169.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	133,170.30		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	311,345.69		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			444,515.99		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,855,653.27		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,310,636.16	1,997,866.00	-13.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,310,636.16	1,997,866.00	-13.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,895,997.82	2,213,502.00	-23.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,895,997.82	2,213,502.00	-23.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	22,863.30	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	37,807.65	15,630.00	-58.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(78,308.01)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	238,225.59	180,000.00	-24.4%
TOTAL, OTHER LOCAL REVENUE			220,588.53	195,630.00	-11.3%
TOTAL, REVENUES			5,427,222.51	4,406,998.00	-18.8%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,552,746.95	1,458,834.00	-6.0%
Classified Supervisors' and Administrators' Salaries		2300	163,541.11	153,267.00	-6.3%
Clerical, Technical and Office Salaries		2400	74,349.77	74,503.00	0.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,790,637.83	1,686,604.00	-5.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	377,759.40	446,469.00	18.2%
OASDI/Medicare/Alternative		3301-3302	131,107.27	122,723.00	-6.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	50,032.63	65,905.00	31.7%
Unemployment Insurance		3501-3502	9,731.95	9,316.00	-4.3%
Workers' Compensation		3601-3602	56,231.20	52,224.00	-7.1%
OPEB, Allocated		3701-3702	27,391.28	25,808.00	-5.8%
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			652,253.73	722,445.00	10.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	182,701.65	172,408.00	-5.6%
Noncapitalized Equipment		4400	17,890.37	0.00	-100.0%
Food		4700	1,871,623.20	1,783,268.00	-4.7%
TOTAL, BOOKS AND SUPPLIES			2,072,215.22	1,955,676.00	-5.6%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,143.45	2,000.00	74.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	68,504.99	5,000.00	-92.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	48.40	500.00	933.1%
Professional/Consulting Services and Operating Expenditures		5800	98,887.64	53,037.00	-46.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,584.48	60,537.00	-64.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	6,026.79	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,026.79	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	142,707.99	126,365.00	-11.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			142,707.99	126,365.00	-11.5%
TOTAL, EXPENDITURES			4,832,426.04	4,551,627.00	-5.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			144,629.00	144,629.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,310,636.16	1,997,866.00	-13.5%
3) Other State Revenue		8300-8599	2,895,997.82	2,213,502.00	-23.6%
4) Other Local Revenue		8600-8799	220,588.53	195,630.00	-11.3%
5) TOTAL, REVENUES			5,427,222.51	4,406,998.00	-18.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,689,718.05	4,425,262.00	-5.6%
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		142,707.99	126,365.00	-11.5%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,832,426.04	4,551,627.00	-5.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			594,796.47	(144,629.00)	-124.3%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			739,425.47	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,116,227.80	3,855,653.27	23.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,116,227.80	3,855,653.27	23.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,116,227.80	3,855,653.27	23.7%
2) Ending Balance, June 30 (E + F1e)			3,855,653.27	3,855,653.27	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,007.90	0.00	-100.0%
Stores		9712	108,011.09	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	3,814,082.98	3,923,101.97	2.9%
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	(67,448.70)	(67,448.70)	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,014,246.75	3,123,265.74
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	541,776.86	541,776.86
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	258,059.37	258,059.37
Total, Restricted Balance		3,814,082.98	3,923,101.97

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	(17,689.23)	6,572.00	-137.2%
5) TOTAL, REVENUES			482,310.77	506,572.00	5.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,455.00	0.00	-100.0%
6) Capital Outlay		6000-6999	46,800.00	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			63,255.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			419,055.77	506,572.00	20.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			419,055.77	506,572.00	20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	877,252.60	1,296,308.37	47.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			877,252.60	1,296,308.37	47.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			877,252.60	1,296,308.37	47.8%
2) Ending Balance, June 30 (E + F1e)			1,296,308.37	1,802,880.37	39.1%
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	1,296,308.37	1,802,880.37	39.1%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,322,402.17		
1) Fair Value Adjustment to Cash in County Treasury		9111	(31,747.75)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	5,654.27		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,296,308.69		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	.32		
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,296,308.37		
LCFF SOURCES					
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%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	14,058.52	6,572.00	-53.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(31,747.75)	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			(17,689.23)	6,572.00	-137.2%
TOTAL, REVENUES			482,310.77	506,572.00	5.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
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%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	16,455.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,455.00	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	46,800.00	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%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			46,800.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			63,255.00	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
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	(17,689.23)	6,572.00	-137.2%
5) TOTAL, REVENUES			482,310.77	506,572.00	5.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		63,255.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			63,255.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			419,055.77	506,572.00	20.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			419,055.77	506,572.00	20.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	877,252.60	1,296,308.37	47.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			877,252.60	1,296,308.37	47.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			877,252.60	1,296,308.37	47.8%
2) Ending Balance, June 30 (E + F1e)			1,296,308.37	1,802,880.37	39.1%
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	1,296,308.37	1,802,880.37	39.1%
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	2022-23	2023-24
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(266,771.98)	213,459.00	-180.0%
5) TOTAL, REVENUES			(266,771.98)	213,459.00	-180.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(266,771.98)	213,459.00	-180.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,345,210.00	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			6,345,210.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,078,438.02	213,459.00	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,784,883.82	20,863,321.84	41.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,784,883.82	20,863,321.84	41.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,784,883.82	20,863,321.84	41.1%
2) Ending Balance, June 30 (E + F1e)			20,863,321.84	21,076,780.84	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	0.00	0.00	0.0%
Other Commitments		9760	16,435,693.00	16,440,534.84	0.0%
Deficit spending mitigation measures	0000	9760	9,689,479.00		
To cover 3 weeks payroll	0000	9760	6,746,214.00		
Deficit spending mitigation measures	0000	9760		9,689,479.00	
To cover 3 weeks payroll	0000	9760		6,751,055.84	
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	4,427,628.84	4,636,246.00	4.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,280,566.36		
1) Fair Value Adjustment to Cash in County Treasury		9111	(510,896.08)		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	93,651.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			20,863,321.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			20,863,321.84		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	244,124.10	213,459.00	-12.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(510,896.08)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(266,771.98)	213,459.00	-180.0%
TOTAL, REVENUES			(266,771.98)	213,459.00	-180.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	6,345,210.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			6,345,210.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,345,210.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(266,771.98)	213,459.00	-180.0%
5) TOTAL, REVENUES			(266,771.98)	213,459.00	-180.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(266,771.98)	213,459.00	-180.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	6,345,210.00	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			6,345,210.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,078,438.02	213,459.00	-96.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,784,883.82	20,863,321.84	41.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,784,883.82	20,863,321.84	41.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,784,883.82	20,863,321.84	41.1%
2) Ending Balance, June 30 (E + F1e)			20,863,321.84	21,076,780.84	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	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	16,435,693.00	16,440,534.84	0.0%
Deficit spending mitigation measures	0000	9760	9,689,479.00		
To cover 3 weeks payroll	0000	9760	6,746,214.00		
Deficit spending mitigation measures	0000	9760		9,689,479.00	
To cover 3 weeks payroll	0000	9760		6,751,055.84	
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	4,427,628.84	4,636,246.00	4.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(894,515.83)	474,564.00	-153.1%
5) TOTAL, REVENUES			(894,515.83)	474,564.00	-153.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	515,613.41	623,235.00	20.9%
3) Employee Benefits		3000-3999	206,583.61	268,256.00	29.9%
4) Books and Supplies		4000-4999	5,818.56	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	726,052.42	5,080,000.00	599.7%
6) Capital Outlay		6000-6999	7,921,506.76	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			9,375,574.76	5,971,491.00	-36.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,270,090.59)	(5,496,927.00)	-46.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	38,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,729,909.41	(5,496,927.00)	-119.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,150,833.78	56,880,743.19	95.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,150,833.78	56,880,743.19	95.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,150,833.78	56,880,743.19	95.1%
2) Ending Balance, June 30 (E + F1e)			56,880,743.19	51,383,816.19	-9.7%
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	58,288,818.22	52,791,891.22	-9.4%
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	(1,408,075.03)	(1,408,075.03)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	58,651,133.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,408,075.03)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	239,909.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,595,994.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			60,078,961.92		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	3,198,218.73		
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			3,198,218.73		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			56,880,743.19		
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
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	513,559.20	474,564.00	-7.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,408,075.03)	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			(894,515.83)	474,564.00	-153.1%
TOTAL, REVENUES			(894,515.83)	474,564.00	-153.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	370,399.15	476,535.00	28.7%
Clerical, Technical and Office Salaries		2400	145,214.26	146,700.00	1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			515,613.41	623,235.00	20.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	127,932.38	167,285.00	30.8%
OASDI/Medicare/Alternative		3301-3302	34,665.86	42,694.00	23.2%
Health and Welfare Benefits		3401-3402	17,037.50	25,680.00	50.7%
Unemployment Insurance		3501-3502	2,884.63	3,491.00	21.0%
Workers' Compensation		3601-3602	16,190.39	19,570.00	20.9%
OPEB, Allocated		3701-3702	7,872.85	9,536.00	21.1%
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			206,583.61	268,256.00	29.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,707.51	0.00	-100.0%
Noncapitalized Equipment		4400	4,111.05	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,818.56	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	543.95	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	725,508.47	5,080,000.00	600.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			726,052.42	5,080,000.00	599.7%
CAPITAL OUTLAY					
Land		6100	226,397.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,695,109.76	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%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,921,506.76	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,375,574.76	5,971,491.00	-36.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	38,000,000.00	0.00	-100.0%
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%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			38,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			38,000,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(894,515.83)	474,564.00	-153.1%
5) TOTAL, REVENUES			(894,515.83)	474,564.00	-153.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		8,843,512.46	5,971,491.00	-32.5%
9) Other Outgo	9000-9999	Except 7600-7699	532,062.30	0.00	-100.0%
10) TOTAL, EXPENDITURES			9,375,574.76	5,971,491.00	-36.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(10,270,090.59)	(5,496,927.00)	-46.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	38,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			38,000,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,729,909.41	(5,496,927.00)	-119.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	29,150,833.78	56,880,743.19	95.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,150,833.78	56,880,743.19	95.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,150,833.78	56,880,743.19	95.1%
2) Ending Balance, June 30 (E + F1e)			56,880,743.19	51,383,816.19	-9.7%
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	58,288,818.22	52,791,891.22	-9.4%
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	(1,408,075.03)	(1,408,075.03)	0.0%

				2022-23 Unaudited Actuals	2023-24 Budget
Resource		Description			
9010		Other Restricted Local		58,288,818.22	52,791,891.22
Total, Restricted Balance				58,288,818.22	52,791,891.22

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,847,837.66	203,554.00	-92.9%
5) TOTAL, REVENUES			2,847,837.66	203,554.00	-92.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	34,232.56	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	226,094.16	54,000.00	-76.1%
6) Capital Outlay		6000-6999	5,213,587.05	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			5,473,913.77	54,000.00	-99.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,626,076.11)	149,554.00	-105.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,626,076.11)	149,554.00	-105.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,003,275.95	13,377,199.84	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,003,275.95	13,377,199.84	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,003,275.95	13,377,199.84	-16.4%
2) Ending Balance, June 30 (E + F1e)			13,377,199.84	13,526,753.84	1.1%
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	13,739,109.19	13,888,663.19	1.1%
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	(361,909.35)	(361,909.35)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,074,760.23		
1) Fair Value Adjustment to Cash in County Treasury		9111	(361,909.35)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	144,366.24		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			14,857,217.12		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,480,017.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,480,017.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			13,377,199.84		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
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	1,988,969.36	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	214,198.99	203,554.00	-5.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(361,909.35)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,006,578.66	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			2,847,837.66	203,554.00	-92.9%
TOTAL, REVENUES			2,847,837.66	203,554.00	-92.9%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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	34,232.56	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			34,232.56	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,259.66	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	143,834.50	54,000.00	-62.5%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			226,094.16	54,000.00	-76.1%
CAPITAL OUTLAY					
Land		6100	67,663.27	0.00	-100.0%
Land Improvements		6170	71,377.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	5,074,546.78	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%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,213,587.05	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
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			5,473,913.77	54,000.00	-99.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,847,837.66	203,554.00	-92.9%
5) TOTAL, REVENUES			2,847,837.66	203,554.00	-92.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		87,962.40	54,000.00	-38.6%
8) Plant Services	8000-8999		5,385,951.37	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,473,913.77	54,000.00	-99.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(2,626,076.11)	149,554.00	-105.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,626,076.11)	149,554.00	-105.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,003,275.95	13,377,199.84	-16.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,003,275.95	13,377,199.84	-16.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,003,275.95	13,377,199.84	-16.4%
2) Ending Balance, June 30 (E + F1e)			13,377,199.84	13,526,753.84	1.1%
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	13,739,109.19	13,888,663.19	1.1%
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	(361,909.35)	(361,909.35)	0.0%

		2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description		
9010	Other Restricted Local	13,739,109.19	13,888,663.19
Total, Restricted Balance		13,739,109.19	13,888,663.19

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,825,213.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(42,621.53)	521.00	-101.2%
5) TOTAL, REVENUES			2,782,591.47	521.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,595,994.08	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			2,595,994.08	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			186,597.39	521.00	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,597.39	521.00	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,139.98	222,737.37	516.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,139.98	222,737.37	516.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,139.98	222,737.37	516.3%
2) Ending Balance, June 30 (E + F1e)			222,737.37	223,258.37	0.2%
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	291,728.09	292,249.09	0.2%
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	(68,990.72)	(68,990.72)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,873,699.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(68,990.72)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,022.97		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,818,731.45		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,595,994.08		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,595,994.08		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			222,737.37		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	2,825,213.00	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			2,825,213.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	26,369.19	521.00	-98.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(68,990.72)	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			(42,621.53)	521.00	-101.2%
TOTAL, REVENUES			2,782,591.47	521.00	-100.0%
CLASSIFIED SALARIES					
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%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	13,161.30	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,582,832.78	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%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,595,994.08	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
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			2,595,994.08	0.00	-100.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from 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	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,825,213.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	(42,621.53)	521.00	-101.2%
5) TOTAL, REVENUES			2,782,591.47	521.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		2,595,994.08	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,595,994.08	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			186,597.39	521.00	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,597.39	521.00	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,139.98	222,737.37	516.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,139.98	222,737.37	516.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,139.98	222,737.37	516.3%
2) Ending Balance, June 30 (E + F1e)			222,737.37	223,258.37	0.2%
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	291,728.09	292,249.09	0.2%
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	(68,990.72)	(68,990.72)	0.0%

Resource		Description	2022-23 Unaudited Actuals	2023-24 Budget
7710		State School Facilities Projects	291,728.09	292,249.09
Total, Restricted Balance			291,728.09	292,249.09

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,647,297.20	618,547.00	-76.6%
5) TOTAL, REVENUES			2,647,297.20	618,547.00	-76.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	69,703.55	72,266.00	3.7%
3) Employee Benefits		3000-3999	27,046.53	29,895.00	10.5%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	45,689.87	35,000.00	-23.4%
6) Capital Outlay		6000-6999	129,366.14	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,877,901.05	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,149,707.14	137,161.00	-93.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			497,590.06	481,386.00	-3.3%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			504,433.06	488,229.00	-3.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,150,461.25	6,673,628.84	8.5%
b) Audit Adjustments		9793	18,734.53	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,169,195.78	6,673,628.84	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,169,195.78	6,673,628.84	8.2%
2) Ending Balance, June 30 (E + F1e)			6,673,628.84	7,161,857.84	7.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	164,097.96	164,097.96	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,509,530.88	6,997,759.88	7.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,280,039.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	(150,768.90)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	515,147.65		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	635,558.79		
10) TOTAL, ASSETS			7,279,977.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	5,156.34		
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			5,156.34		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	601,191.85		
2) TOTAL, DEFERRED INFLOWS			601,191.85		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6,673,628.84		
FEDERAL REVENUE					
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%
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	695,310.79	574,152.00	-17.4%
Interest		8660	109,482.68	44,395.00	-59.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(150,768.90)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	519,219.63	0.00	-100.0%
All Other Transfers In from All Others		8799	1,474,053.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			2,647,297.20	618,547.00	-76.6%
TOTAL, REVENUES			2,647,297.20	618,547.00	-76.6%
CLASSIFIED SALARIES					
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	69,703.55	72,266.00	3.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			69,703.55	72,266.00	3.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	16,896.51	19,512.00	15.5%
OASDI/Medicare/Alternative		3301-3302	5,301.30	5,492.00	3.6%
Health and Welfare Benefits		3401-3402	1,210.10	1,110.00	-8.3%
Unemployment Insurance		3501-3502	390.32	405.00	3.8%
Workers' Compensation		3601-3602	2,188.72	2,270.00	3.7%
OPEB, Allocated		3701-3702	1,059.58	1,106.00	4.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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			27,046.53	29,895.00	10.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,689.87	35,000.00	-23.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,689.87	35,000.00	-23.4%
CAPITAL OUTLAY					
Land		6100	12,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	117,366.14	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%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			129,366.14	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	1,474,053.00	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	154,848.05	0.00	-100.0%
Other Debt Service - Principal		7439	249,000.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,877,901.05	0.00	-100.0%
TOTAL, EXPENDITURES			2,149,707.14	137,161.00	-93.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,843.00	6,843.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,647,297.20	618,547.00	-76.6%
5) TOTAL, REVENUES			2,647,297.20	618,547.00	-76.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		271,806.09	137,161.00	-49.5%
9) Other Outgo	9000-9999	Except 7600-7699	1,877,901.05	0.00	-100.0%
10) TOTAL, EXPENDITURES			2,149,707.14	137,161.00	-93.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			497,590.06	481,386.00	-3.3%
D. OTHER FINANCING SOURCES/USES					
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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			504,433.06	488,229.00	-3.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,150,461.25	6,673,628.84	8.5%
b) Audit Adjustments		9793	18,734.53	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			6,169,195.78	6,673,628.84	8.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,169,195.78	6,673,628.84	8.2%
2) Ending Balance, June 30 (E + F1e)			6,673,628.84	7,161,857.84	7.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	164,097.96	164,097.96	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	6,509,530.88	6,997,759.88	7.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

				2022-23 Unaudited Actuals	2023-24 Budget
Resource		Description			
9010		Other Restricted Local		164,097.96	164,097.96
Total, Restricted Balance				164,097.96	164,097.96

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	73,040.93	79,900.00	9.4%
4) Other Local Revenue		8600-8799	15,047,761.24	15,363,788.00	2.1%
5) TOTAL, REVENUES			15,120,802.17	15,443,688.00	2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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	16,532,772.50	15,443,688.00	-6.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,532,772.50	15,443,688.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,411,970.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,317,062.30	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,317,062.30	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,905,091.97	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,980,088.58	15,885,180.55	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,980,088.58	15,885,180.55	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,980,088.58	15,885,180.55	13.6%
2) Ending Balance, June 30 (E + F1e)			15,885,180.55	15,885,180.55	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	15,885,180.55	15,885,180.55	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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,192,939.02		
1) Fair Value Adjustment to Cash in County Treasury		9111	(388,754.18)		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	80,995.71		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			15,885,180.55		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			15,885,180.55		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	73,040.93	79,900.00	9.4%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			73,040.93	79,900.00	9.4%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	13,939,181.90	13,962,688.00	0.2%
Unsecured Roll		8612	595,778.68	622,700.00	4.5%
Prior Years' Taxes		8613	152,677.85	158,300.00	3.7%
Supplemental Taxes		8614	584,991.44	545,900.00	-6.7%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	163,885.55	74,200.00	-54.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(388,754.18)	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			15,047,761.24	15,363,788.00	2.1%
TOTAL, REVENUES			15,120,802.17	15,443,688.00	2.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,836,398.50	4,550,150.00	-22.0%
Bond Interest and Other Service Charges		7434	10,696,374.00	10,893,538.00	1.8%
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)			16,532,772.50	15,443,688.00	-6.6%
TOTAL, EXPENDITURES			16,532,772.50	15,443,688.00	-6.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	3,317,062.30	0.00	-100.0%
(c) TOTAL, SOURCES			3,317,062.30	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,317,062.30	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	73,040.93	79,900.00	9.4%
4) Other Local Revenue		8600-8799	15,047,761.24	15,363,788.00	2.1%
5) TOTAL, REVENUES			15,120,802.17	15,443,688.00	2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	16,532,772.50	15,443,688.00	-6.6%
10) TOTAL, EXPENDITURES			16,532,772.50	15,443,688.00	-6.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(1,411,970.33)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	3,317,062.30	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,317,062.30	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,905,091.97	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,980,088.58	15,885,180.55	13.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,980,088.58	15,885,180.55	13.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,980,088.58	15,885,180.55	13.6%
2) Ending Balance, June 30 (E + F1e)			15,885,180.55	15,885,180.55	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	15,885,180.55	15,885,180.55	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%

		2022-23 Unaudited Actuals		2023-24 Budget
Resource	Description			
9010	Other Restricted Local	15,885,180.55	15,885,180.55	15,885,180.55
Total, Restricted Balance		15,885,180.55	15,885,180.55	15,885,180.55

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,971.48	5,395.00	-61.4%
5) TOTAL, REVENUES			13,971.48	5,395.00	-61.4%
B. EXPENSES					
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	26,700.00	23,500.00	-12.0%
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			26,700.00	23,500.00	-12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,728.52)	(18,105.00)	42.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(12,728.52)	(18,105.00)	42.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	351,753.51	339,024.99	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,753.51	339,024.99	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			351,753.51	339,024.99	-3.6%
2) Ending Net Position, June 30 (E + F1e)			339,024.99	320,919.99	-5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	347,379.90	329,274.90	-5.2%
c) Unrestricted Net Position		9790	(8,354.91)	(8,354.91)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	348,010.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	(8,354.91)		
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	1,769.23		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			341,424.99		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	2,400.00		
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) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,400.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			339,024.99		
OTHER STATE REVENUE					
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%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,366.39	5,395.00	0.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(8,354.91)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	16,960.00	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			13,971.48	5,395.00	-61.4%
TOTAL, REVENUES			13,971.48	5,395.00	-61.4%
CERTIFICATED SALARIES					
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%
CLASSIFIED SALARIES					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
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%
SERVICES AND OTHER OPERATING EXPENSES					
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	26,700.00	23,500.00	-12.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			26,700.00	23,500.00	-12.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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			26,700.00	23,500.00	-12.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,971.48	5,395.00	-61.4%
5) TOTAL, REVENUES			13,971.48	5,395.00	-61.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		26,700.00	23,500.00	-12.0%
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			26,700.00	23,500.00	-12.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(12,728.52)	(18,105.00)	42.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(12,728.52)	(18,105.00)	42.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	351,753.51	339,024.99	-3.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			351,753.51	339,024.99	-3.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			351,753.51	339,024.99	-3.6%
2) Ending Net Position, June 30 (E + F1e)			339,024.99	320,919.99	-5.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	347,379.90	329,274.90	-5.2%
c) Unrestricted Net Position		9790	(8,354.91)	(8,354.91)	0.0%

Resource		Description	2022-23 Unaudited Actuals	2023-24 Budget
9010		Other Restricted Local	347,379.90	329,274.90
Total, Restricted Net Position			347,379.90	329,274.90

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	8,301.99	8,310.33	8,758.76	8,218.97	8,218.97	8,550.33
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	8,301.99	8,310.33	8,758.76	8,218.97	8,218.97	8,550.33
5. District Funded County Program ADA						
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]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	8,301.99	8,310.33	8,758.76	8,218.97	8,218.97	8,550.33
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
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)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
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]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
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)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
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)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
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. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	5,830,031.00	0.00	5,830,031.00			5,830,031.00
Work in Progress	86,356,606.76		86,356,606.76			86,356,606.76
Total capital assets not being depreciated	92,186,637.76	0.00	92,186,637.76	0.00	0.00	92,186,637.76
Capital assets being depreciated:						
Land Improvements	9,447,118.41		9,447,118.41			9,447,118.41
Buildings	177,311,633.79		177,311,633.79			177,311,633.79
Equipment	5,527,167.58		5,527,167.58			5,527,167.58
Total capital assets being depreciated	192,285,919.78	0.00	192,285,919.78	0.00	0.00	192,285,919.78
Accumulated Depreciation for:						
Land Improvements	(3,641,421.00)		(3,641,421.00)			(3,641,421.00)
Buildings	(87,239,665.00)		(87,239,665.00)			(87,239,665.00)
Equipment	(2,914,418.00)		(2,914,418.00)			(2,914,418.00)
Total accumulated depreciation	(93,795,504.00)	0.00	(93,795,504.00)	0.00	0.00	(93,795,504.00)
Total capital assets being depreciated, net excluding lease and subscription assets	98,490,415.78	0.00	98,490,415.78	0.00	0.00	98,490,415.78
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	190,677,053.54	0.00	190,677,053.54	0.00	0.00	190,677,053.54
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	Title I	ESSA-CSI	ESSA-CSI	ESSER II	ESSER III	ESSER III Learning Loss	GEER LLM
FEDERAL CATALOG NUMBER	84.010	84.010	84.010	84.425	84.425	84.425U	84.425C
RESOURCE CODE	3010	3182	3182	3212	3213	3214	3215
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)		FY2020-21	FY2021-22				
AWARD							
1. Prior Year Carry over	82,856.40	44,387.00	207,483.00	719,698.76	3,914,283.64	1,412,038.13	153,369.62
2. a. Current Year Award	1,018,770.00						
b. Transferability (ESSA)							
c. Other Adjustments	28,376.02						
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,047,146.02	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00						
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,130,002.42	44,387.00	207,483.00	719,698.76	3,914,283.64	1,412,038.13	153,369.62
REVENUES							
5. Unearned Revenue Deferred from Prior Year	0.00	44,387.00	51,870.51			207,471.13	43,869.62
6. Cash Received in Current Year	869,621.42		42,497.00	697,544.76	1,398,773.64	575,690.00	109,500.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	869,621.42	44,387.00	94,367.51	697,544.76	1,398,773.64	783,161.13	153,369.62
EXPENDITURES							
9. Donor-Authorized Expenditures	944,774.04	21,676.51	206,853.83	719,698.76	1,611,006.17	1,215,747.35	153,369.62
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	944,774.04	21,676.51	206,853.83	719,698.76	1,611,006.17	1,215,747.35	153,369.62
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)	(75,152.62)	22,710.49	(112,486.32)	(22,154.00)	(212,232.53)	(432,586.22)	0.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
a. Unearned Revenue							
b. Accounts Payable		22,710.49					
c. Accounts Receivable	75,152.62		112,486.32	22,154.00	212,232.53	432,586.22	
14. Unused Grant Award Calculation (line 4 minus line 9)	185,228.38	22,710.49	629.17	0.00	2,303,277.47	196,290.78	0.00
15. If Carryover is allowed, enter line 14 amount here	182,503.29	0.00	0.00	0.00	2,303,277.47	196,290.78	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	944,774.04	21,676.51	206,853.83	719,698.76	1,611,006.17	1,215,747.35	153,369.62

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ELO ESSER II State Reserve	ELO GEER II	ELO ESSER III State Reserve, ER Needs	ELO ESSER III SR LM	SPED ARP IDEA Pt B, Sec. 611 LAE	SPED ARP IDEA Pt B, Sec. 611 LAE CCEIS	SPED ARP IDEA PtB, Sec 619 Preschool
FEDERAL CATALOG NUMBER	84.425	84.425	84.425	84.425	84.027	84.027	84.173
RESOURCE CODE	3216	3217	3218	3219	3305	3307	3308
REVENUE OBJECT	8290	8290	8290	8290	8182	8990	8182
LOCAL DESCRIPTION (if any)					FY2021-22	FY2021-22	FY2021-22
AWARD							
1. Prior Year Carry over	472,204.52	96,343.78	164,269.80	611,515.21	59,707.12		8,287.62
2. a. Current Year Award							
b. Transferability (ESSA)					(59,707.12)	59,707.12	(8,287.62)
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	(59,707.12)	59,707.12	(8,287.62)
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	472,204.52	96,343.78	164,269.80	611,515.21	0.00	59,707.12	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year	472,204.52	96,343.78	164,269.80	611,515.21	2,166.62		150.00
7. Contributed Matching Funds					(59,707.12)	59,707.12	(8,287.62)
8. Total Available (sum lines 5, 6, & 7)	472,204.52	96,343.78	164,269.80	611,515.21	(57,540.50)	59,707.12	(8,137.62)
EXPENDITURES							
9. Donor-Authorized Expenditures	454,542.21	96,343.78	164,269.80	604,644.48	0.00	59,707.12	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	454,542.21	96,343.78	164,269.80	604,644.48	0.00	59,707.12	0.00
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)	17,662.31	0.00	0.00	6,870.73	(57,540.50)	0.00	(8,137.62)

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	009	010	011	012	013	014
a. Unearned Revenue	17,662.31			6,870.73			
b. Accounts Payable							
c. Accounts Receivable					57,540.50		8,137.62
14. Unused Grant Award Calculation (line 4 minus line 9)	17,662.31	0.00	0.00	6,870.73	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	17,662.31	0.00	0.00	6,870.73	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	454,542.21	96,343.78	164,269.80	604,644.48	59,707.12	0.00	8,287.62

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	SPED ARP IDEA PtB, Sec 619 Preschool CCEIS	SPED IDEA Basic LAE, PtB, Sec 611	SPED IDEA Pt B CCEIS	SPED IDEA Basic LAE PtB, Sec 611	SPED IDEA PtB Sec 611 Private	SPED IDEA PtB Sec 611 CCEIS	SPED IDEA PtB Sec 619
FEDERAL CATALOG NUMBER	84.173	84.027	84.027	84.027	84.027	84.027	84.173
RESOURCE CODE	3309	3310	3312	3310	3311	3312	3315
REVENUE OBJECT	8990	8181	8990	8181	8181	8990	8182
LOCAL DESCRIPTION (if any)	FY2021-22	FY2021-22	FY2021-22				FY2021-22
AWARD							
1. Prior Year Carry over		260,834.64					1,872.78
2. a. Current Year Award				1,936,322.00	22,792.00		
b. Transferability (ESSA)	8,287.62	(260,835.77)	260,835.77	(15,477.30)		15,477.30	(1,872.78)
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	8,287.62	(260,835.77)	260,835.77	1,920,844.70	22,792.00	15,477.30	(1,872.78)
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	8,287.62	(1.13)	260,835.77	1,920,844.70	22,792.00	15,477.30	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		1.13					
6. Cash Received in Current Year		37,968.04					1,500.07
7. Contributed Matching Funds	8,287.62	(260,835.77)	260,835.77	(15,477.30)		15,477.30	(1,872.78)
8. Total Available (sum lines 5, 6, & 7)	8,287.62	(222,866.60)	260,835.77	(15,477.30)	0.00	15,477.30	(372.71)
EXPENDITURES							
9. Donor-Authorized Expenditures	8,287.62		260,835.77	1,642,455.00	22,792.00	15,477.30	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,287.62	0.00	260,835.77	1,642,455.00	22,792.00	15,477.30	0.00
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)	0.00	(222,866.60)	0.00	(1,657,932.30)	(22,792.00)	0.00	(372.71)

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	015	016	017	018	019	020	021
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable		222,866.60		1,657,932.30	22,792.00	0.00	372.71
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	(1.13)	0.00	278,389.70	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	278,389.70	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	260,835.77	0.00	1,657,932.30	22,792.00	0.00	1,872.78

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	SPED IDEA PtB Sec 619 CCEIS	SPED IDEA Preschool	SPED Mental Health	SPED Early Intervention	Perkins CTEI	Title II	ESEA Title IV, Pt A
FEDERAL CATALOG NUMBER	84.173	84.173	84.027A	NA	84.048	84.367	84.424
RESOURCE CODE	3318	3315	3327	3385	3550	4035	4127
REVENUE OBJECT	8990	8182	8182	8590	8290	8290	8290
LOCAL DESCRIPTION (if any)	FY2021-22						
AWARD							
1. Prior Year Carry over						114,373.91	
2. a. Current Year Award		64,220.00	105,390.00	17,768.00	61,042.00	212,561.00	73,961.00
b. Transferability (ESSA)	1,872.78						
c. Other Adjustments			(2.75)	4,835.51			
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,872.78	64,220.00	105,387.25	22,603.51	61,042.00	212,561.00	73,961.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,872.78	64,220.00	105,387.25	22,603.51	61,042.00	326,934.91	73,961.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			(2.75)	4,835.51			
6. Cash Received in Current Year			52,355.00	11,000.00		298,037.91	54,253.00
7. Contributed Matching Funds	1,872.78						
8. Total Available (sum lines 5, 6, & 7)	1,872.78	0.00	52,352.25	15,835.51	0.00	298,037.91	54,253.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,872.78	54,587.00	105,390.00	22,603.51	60,554.35	265,586.80	0.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,872.78	54,587.00	105,390.00	22,603.51	60,554.35	265,586.80	0.00
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)	0.00	(54,587.00)	(53,037.75)	(6,768.00)	(60,554.35)	32,451.11	54,253.00
a. Unearned Revenue						32,451.11	54,253.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	022	023	024	025	026	027	028
b. Accounts Payable							
c. Accounts Receivable	0.00	54,587.00	53,037.75	6,768.00	60,554.35		
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	9,633.00	(2.75)	0.00	487.65	61,348.11	73,961.00
15. If Carryover is allowed, enter line 14 amount here	0.00	9,633.00	0.00	0.00	0.00	61,348.11	73,961.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	54,587.00	105,390.00	22,603.51	60,554.35	265,586.80	0.00

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	
FEDERAL PROGRAM NAME	Title III LEP	ARP HYC II	We Can Work	TOTAL
FEDERAL CATALOG NUMBER	84.365	84.425		
RESOURCE CODE	4203	5634	5810	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
1. Prior Year Carryover	38,050.04	21,689.00		8,383,264.97
2. a. Current Year Award	109,085.00		59,695.01	3,681,606.01
b. Transferability (ESSA)				0.00
c. Other Adjustments				33,208.78
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	109,085.00	0.00	59,695.01	3,714,814.79
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2d, & 3)	147,135.04	21,689.00	59,695.01	12,098,079.76
REVENUES				
5. Unearned Revenue Deferred from Prior Year		5,422.00		357,854.15
6. Cash Received in Current Year	147,135.04		6,221.50	5,648,747.31
7. Contributed Matching Funds			11,152.50	11,152.50
8. Total Available (sum lines 5, 6, & 7)	147,135.04	5,422.00	17,374.00	6,017,753.96
EXPENDITURES				
9. Donor-Authorized Expenditures	99,350.95	0.00	57,369.15	8,869,795.90
10. Non Donor-Authorized Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	99,350.95	0.00	57,369.15	8,869,795.90
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)	47,784.09	5,422.00	(39,995.15)	(2,852,041.94)
a. Unearned Revenue	47,784.09	5,422.00		164,443.24

2022-23 Unaudited Actuals
FEDERAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	029	030	031	
b. Accounts Payable				22,710.49
c. Accounts Receivable			39,995.15	3,039,195.67
14. Unused Grant Award Calculation (line 4 minus line 9)	47,784.09	21,689.00	2,325.86	3,228,283.86
15. If Carryover is allowed, enter line 14 amount here	47,784.09	21,689.00	0.00	3,199,409.48
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	99,350.95	0.00	46,216.65	8,858,643.40

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	ASES	UPK	CTEIG	CTEIG	CTEIG	K-12 Strong Workforce Program - Biotech Round 5	SPED Workability I
RESOURCE CODE	6010	6053	6387	6387	6387	6388	6520
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)			FY2020-21	FY2021-22	FY2022-23		
AWARD							
1. Prior Year Carry over	55,280.31	200,126.00	232.43	282,559.95			
2. a. Current Year Award	743,128.59	350,607.00			445,956.00	316,632.00	76,920.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	743,128.59	350,607.00	0.00	0.00	445,956.00	316,632.00	76,920.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	798,408.90	550,733.00	232.43	282,559.95	445,956.00	316,632.00	76,920.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year		200,126.00		246,364.95			
6. Cash Received in Current Year	724,096.74	350,607.00			401,360.00	221,642.00	
7. Contributed Matching Funds							11,418.51
8. Total Available (sum lines 5, 6, & 7)	724,096.74	550,733.00	0.00	246,364.95	401,360.00	221,642.00	11,418.51
EXPENDITURES							
9. Donor-Authorized Expenditures	758,601.49	58,876.06	230.12	282,559.95	83,987.82	1,141.62	88,338.51
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	758,601.49	58,876.06	230.12	282,559.95	83,987.82	1,141.62	88,338.51
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)	(34,504.75)	491,856.94	(230.12)	(36,195.00)	317,372.18	220,500.38	(76,920.00)
a. Unearned Revenue		491,856.94			317,372.18	220,500.38	
b. Accounts Payable							
c. Accounts Receivable	34,504.75		230.12	36,195.00			76,920.00

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	39,807.41	491,856.94	2.31	0.00	361,968.18	315,490.38	(11,418.51)
15. If Carryover is allowed, enter line 14 amount here	39,807.41	491,856.94	2.31		361,968.18	315,490.38	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	758,601.49	58,876.06	230.12	282,559.95	83,987.82	1,141.62	76,920.00

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		008
STATE PROGRAM NAME	IPI Grant	TOTAL
RESOURCE CODE	7422	
REVENUE OBJECT	8590	
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over	99,268.79	637,467.48
2. a. Current Year Award		1,933,243.59
b. Other Adjustments		0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	0.00	1,933,243.59
3. Required Matching Funds/Other		0.00
4. Total Available Award		
(sum lines 1, 2c, & 3)	99,268.79	2,570,711.07
REVENUES		
5. Unearned Revenue Deferred from Prior Year	99,268.79	545,759.74
6. Cash Received in Current Year		1,697,705.74
7. Contributed Matching Funds		11,418.51
8. Total Available (sum lines 5, 6, & 7)	99,268.79	2,254,883.99
EXPENDITURES		
9. Donor-Authorized Expenditures	3,878.75	1,277,614.32
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	3,878.75	1,277,614.32
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)	95,390.04	977,269.67
a. Unearned Revenue	95,390.04	1,125,119.54
b. Accounts Payable		0.00
c. Accounts Receivable		147,849.87
14. Unused Grant Award Calculation (line 4 minus line 9)	95,390.04	1,293,096.75

2022-23 Unaudited Actuals
STATE GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	008	
15. If Carry over is allowed, enter line 14 amount here	95,390.04	1,304,515.26
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,878.75	1,266,195.81

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description		001
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Carry over		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
REVENUES		
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
EXPENDITURES		
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

2022-23 Unaudited Actuals
LOCAL GRANT AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF
UNEARNED REVENUES

Description	001	
15. If Carry over 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

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		001	
FEDERAL PROGRAM NAME			TOTAL
FEDERAL CATALOG NUMBER			
RESOURCE CODE			
REVENUE OBJECT			
LOCAL DESCRIPTION (if any)			
AWARD			
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
REVENUES			
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
EXPENDITURES			
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

2022-23 Unaudited Actuals
FEDERAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		001
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)		0.00
		0.00

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	College Readiness	SB 117 C19	A-G Access/Success Grant	A-G LLM	Learning Recovery Emergency Block Grant	Ethnic Studies Block Grant	RMA
RESOURCE CODE	7338	7388	7412	7413	7435	7810	8150
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8990
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	29,926.66	156,836.00	250,791.00	94,021.00		76,699.00	2,266,904.66
2. a. Current Year Award					5,096,072.00		4,829,427.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	0.00	5,096,072.00	0.00	4,829,427.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	29,926.66	156,836.00	250,791.00	94,021.00	5,096,072.00	76,699.00	7,096,331.66
REVENUES							
5. Cash Received in Current Year					5,953,355.00		4,829,427.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(857,283.00)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	(857,283.00)	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	5,096,072.00	0.00	4,829,427.00
EXPENDITURES							
10. Donor-Authorized Expenditures	0.00	0.00	44,730.09	35,745.89	0.00	0.00	4,828,683.13
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	0.00	0.00	44,730.09	35,745.89	0.00	0.00	4,828,683.13
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	29,926.66	156,836.00	206,060.91	58,275.11	5,096,072.00	76,699.00	2,267,648.53

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	Classified EE PD	LCSSP	KIT 2022	KIT 2021	KIT Infrastructure	Arts, Music, Instructional Material Discretionary BG	SPED Early Intervention Preschool
RESOURCE CODE	7311	7085	7032	7029	7028	6762	6547
REVENUE OBJECT	8590	8590	8520	8520	8520	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance	59,418.86			33,891.00	25,000.00		281,698.00
2. a. Current Year Award		110,000.00	921,810.00			5,218,003.00	320,622.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	110,000.00	921,810.00	0.00	0.00	5,218,003.00	320,622.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2c, & 3)	59,418.86	110,000.00	921,810.00	33,891.00	25,000.00	5,218,003.00	602,320.00
REVENUES							
5. Cash Received in Current Year		110,000.00	921,810.00	0.00	0.00	2,763,773.00	320,622.00
6. Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	2,454,230.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	2,454,230.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	110,000.00	921,810.00	0.00	0.00	5,218,003.00	320,622.00
EXPENDITURES							
10. Donor-Authorized Expenditures	8,267.64	0.00	0.00	5,982.85	0.00	0.00	571,472.78
11. Non Donor-Authorized							
Expenditures							
12. Total Expenditures							

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	8,267.64	0.00	0.00	5,982.85	0.00	0.00	571,472.78
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	51,151.22	110,000.00	921,810.00	27,908.15	25,000.00	5,218,003.00	30,847.22

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	SPED Mental Health	SPED Learning Recovery Support	SPED Alternative Dispute Resolution	SPED Infant	SPED	Anti-Bias Education Grant	Prop 20 Lottery
RESOURCE CODE	6546	6537	6536	6510	6500,6544,6545	6318	6300
REVENUE OBJECT	8590	8590	8590	8311	8311	8590	8560
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted							
Ending Balance		243,920.89	141,771.99				1,224,034.83
2. a. Current Year Award	645,067.00			424,515.00	8,114,261.00	200,000.00	847,659.01
b. Other Adjustments	(6.22)				12,024.00		29,007.02
c. Adj Curr Yr Award (sum lines 2a & 2b)	645,060.78	0.00	0.00	424,515.00	8,126,285.00	200,000.00	876,666.03
3. Required Matching Funds/Other					23,506,233.70		
4. Total Available Award (sum lines 1, 2c, & 3)	645,060.78	243,920.89	141,771.99	424,515.00	31,632,518.70	200,000.00	2,100,700.86
REVENUES							
5. Cash Received in Current Year	587,011.00			424,515.00	7,988,999.00		620,530.18
6. Amounts Included in Line 5 for Prior Year Adjustments	(6.22)						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	58,056.00	0.00	0.00	0.00	137,286.00	200,000.00	256,135.85
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	58,056.00	0.00	0.00	0.00	137,286.00	200,000.00	256,135.85
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	645,067.00	0.00	0.00	424,515.00	8,126,285.00	200,000.00	876,666.03
EXPENDITURES							
10. Donor-Authorized Expenditures	645,060.78	243,920.89	126,670.72	424,515.00	31,632,518.70	6,216.64	850,616.79
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	645,060.78	243,920.89	126,670.72	424,515.00	31,632,518.70	6,216.64	850,616.79

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	0.00	15,101.27	0.00	0.00	193,783.36	1,250,084.07

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	
STATE PROGRAM NAME	Educator Effectiveness	ELOP	TOTAL
RESOURCE CODE	6266	2600	
REVENUE OBJECT	8590	8590	
LOCAL DESCRIPTION (if any)	FY 2021-22		
AWARD			
1. Prior Year Restricted			
Ending Balance	1,827,040.18		6,711,954.07
2. a. Current Year Award		2,636,117.00	29,363,553.01
b. Other Adjustments			41,024.80
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	2,636,117.00	29,404,577.81
3. Required Matching Funds/Other			23,506,233.70
4. Total Available Award (sum lines 1, 2c, & 3)	1,827,040.18	2,636,117.00	59,622,765.58
REVENUES			
5. Cash Received in Current Year		2,636,117.00	27,156,159.18
6. Amounts Included in Line 5 for Prior Year Adjustments			(6.22)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	2,248,424.85
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	2,248,424.85
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	2,636,117.00	29,404,584.03
EXPENDITURES			
10. Donor-Authorized Expenditures	294,856.15	2,146,690.21	41,865,948.26
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	294,856.15	2,146,690.21	41,865,948.26

2022-23 Unaudited Actuals
STATE AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	022	023	
RESTRICTED ENDING BALANCE			
13. Current Year			
(line 4 minus line 10)	1,532,184.03	489,426.79	17,756,817.32

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description		001
LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
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
REVENUES		
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
EXPENDITURES		
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

2022-23 Unaudited Actuals
LOCAL AWARDS
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	001	
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

Unaudited Actuals
2022-23 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

01 61119 0000000
Form CEA
D8AGKHJ121(2022-23)

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	58,389,489.70	301	1,829.84	303	58,387,659.86	305	316,039.92	731,315.69	307	57,656,344.17	309
2000 - Classified Salaries	21,295,701.38	311	149,127.00	313	21,146,574.38	315	646,934.00	926,103.29	317	20,220,471.09	319
3000 - Employee Benefits	30,280,587.64	321	1,261,996.95	323	29,018,590.69	325	350,446.13	583,866.55	327	28,434,724.14	329
4000 - Books, Supplies Equip Replace. (6500)	3,941,897.06	331	91,318.18	333	3,850,578.88	335	720,996.86	1,361,185.62	337	2,489,393.26	339
5000 - Services. . & 7300 - Indirect Costs	28,627,973.84	341	314,805.12	343	28,313,168.72	345	9,364,323.37	11,846,557.95	347	16,466,610.77	349
TOTAL					140,716,572.53	365	TOTAL			125,267,543.43	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	17,186.01

Unaudited Actuals
2022-23 Unaudited Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	70,147,733.97	395
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	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.	0.00	396
14. TOTAL SALARIES AND BENEFITS.	70,147,733.97	397
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.	56.00%	
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)	56.00%	
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).	125,267,543.43	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

Removing Covid Funds

Unaudited Actuals
2022-23 Unaudited Actuals
Schedule of Long-Term Liabilities

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	192,268,517.00		192,268,517.00		5,836,399.00	186,432,118.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	5,062,000.00		5,062,000.00		249,000.00	4,813,000.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability	124,851,101.00		124,851,101.00		1.00	124,851,100.00	
Total/Net OPEB Liability	17,899,999.00		17,899,999.00		1.00	17,899,998.00	
Compensated Absences Payable	433,747.00		433,747.00		268,743.00	165,004.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	340,515,364.00	0.00	340,515,364.00	0.00	6,354,144.00	334,161,220.00	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Unaudited Actuals
2022-23 Unaudited Actuals
Every Student Succeeds Act Maintenance of Effort
Expenditures

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	152,333,021.21
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	8,847,192.39
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	33,185.30
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	689,595.57
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	1,422,038.00
5. Interfund Transfers Out	All	9300	7600-7629	6,727,013.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	24,989.59
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,896,821.46
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	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.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				134,589,007.36
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				8,310.33
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,195.39

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.)	128,383,820.23	15,702.08
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)	128,383,820.23	15,702.08
B. Required effort (Line A.2 times 90%)	115,545,438.21	14,131.87
C. Current year expenditures (Line I.E and Line II.B)	134,589,007.36	16,195.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>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.)</p> <p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	MOE Met	
	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA 2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2021-22 Actual			2022-23 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	64,508,687.82		64,508,687.82			69,406,845.39
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,298.67		8,298.67			8,301.99
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
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 e)						
B. CURRENT YEAR GANN ADA 2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)	2022-23 P2 Report			2023-24 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	8,301.99		8,301.99	8,218.97		8,218.97
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)			8,301.99			8,218.97
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2022-23 Actual			2023-24 Budget		
1. Homeowners' Exemption (Object 8021)	160,754.95		160,754.95	157,877.00		157,877.00
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)	25,578,392.63		25,578,392.63	25,140,843.00		25,140,843.00
5. Unsecured Roll Taxes (Object 8042)	1,580,336.68		1,580,336.68	2,235,874.00		2,235,874.00
6. Prior Years' Taxes (Object 8043)	(147,497.21)		(147,497.21)	(47,752.00)		(47,752.00)
7. Supplemental Taxes (Object 8044)	1,169,119.21		1,169,119.21	733,532.00		733,532.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	14,577,856.16		14,577,856.16	14,145,809.00		14,145,809.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
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)	5,044,787.57		5,044,787.57	4,055,187.00		4,055,187.00
12. Parcel Taxes (Object 8621)	23,591,861.96		23,591,861.96	23,746,785.00		23,746,785.00
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)	71,555,611.95	0.00	71,555,611.95	70,168,155.00	0.00	70,168,155.00
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)	71,555,611.95	0.00	71,555,611.95	70,168,155.00	0.00	70,168,155.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,829,427.00		4,829,427.00	4,638,684.00		4,638,684.00
OTHER EXCLUSIONS						
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)	4,829,427.00	0.00	4,829,427.00	4,638,684.00	0.00	4,638,684.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	56,735,488.00		56,735,488.00	62,707,345.00		62,707,345.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	169,488.00		169,488.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	56,904,976.00	0.00	56,904,976.00	62,707,345.00	0.00	62,707,345.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	167,894,929.31		167,894,929.31	153,541,727.00		153,541,727.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(559,834.73)		(559,834.73)	442,482.00		442,482.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			64,508,687.82			69,406,845.39
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0004			0.9900
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			69,406,845.39			71,763,624.23
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			71,555,611.95			70,168,155.00
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)			996,238.80			986,276.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,680,660.44			6,234,153.23
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,680,660.44			6,234,153.23
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])			(559,834.73)			220,815.24
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			70,995,777.22			70,388,970.24
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)			3,240,495.17			6,013,337.99
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			70,995,777.22			
b. State Subventions (Line D8)			3,240,495.17			
c. Less: Excluded Appropriations (Line C23)			4,829,427.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			69,406,845.39			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			69,406,845.39			71,763,624.23
12. Appropriations Subject to the Limit (Line D9d)			69,406,845.39			

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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) 5,110,216.61
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.

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) 103,638,506.24

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) 4.93%

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) 6,238,125.22
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 2,683,509.82

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	92,765.00
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)	717,263.91
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)	9,731,663.95
9. Carry-Forward Adjustment (Part IV, Line F)	610,197.92
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,341,861.87
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	79,497,701.67
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,008,500.76
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,258,383.84
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,572,200.80
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	35,120.18
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)	1,350,285.77
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)	246,329.64
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)	3,753.55
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)	13,831,699.75
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)	625,241.11
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,301,022.03
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,334,851.33
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,812,068.06
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)	128,877,158.49
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)	7.55%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	8.02%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

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

A. Indirect costs incurred in the current year (Part III, Line A8)	9,731,663.95
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	686,085.73
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.61%) times Part III, Line B19); zero if negative	610,197.92
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.61%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.61%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	610,197.92
E. Optional allocation of negative carry-forward adjustment over more than one year	
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:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	610,197.92

Approved
indirect cost
rate: 7.61%

Highest rate
used in any
program: 7.61%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,689,343.18	128,559.02	7.61%
01	3010	877,961.19	66,812.85	7.61%
01	3182	84,185.80	6,406.54	7.61%
01	3212	555,559.54	42,278.08	7.61%
01	3213	710,555.37	54,073.26	7.61%
01	3215	142,523.58	10,846.04	7.61%
01	3307	55,485.12	4,222.00	7.61%
01	3309	7,702.00	585.62	7.60%
01	3310	1,526,303.57	116,151.43	7.61%
01	3311	21,180.37	1,611.63	7.61%
01	3312	256,772.79	19,540.28	7.61%
01	3315	50,727.00	3,860.00	7.61%
01	3318	1,741.00	131.78	7.57%
01	3385	21,005.06	1,598.45	7.61%
01	3550	57,670.81	2,883.54	5.00%
01	4035	246,804.95	18,781.85	7.61%
01	4203	92,325.02	7,025.93	7.61%
01	6010	256,427.28	12,821.36	5.00%
01	6053	54,712.44	4,163.62	7.61%
01	6266	274,004.41	20,851.74	7.61%
01	6318	5,776.64	439.60	7.61%
01	6387	340,839.97	25,937.92	7.61%
01	6388	1,097.71	43.91	4.00%
01	6500	22,519,530.73	1,713,736.29	7.61%
01	6510	113,667.15	8,650.07	7.61%
01	6520	82,091.36	6,247.15	7.61%
01	6536	117,712.78	8,957.94	7.61%
01	6537	158,907.99	12,092.90	7.61%
01	6546	311,180.74	23,680.85	7.61%
01	6547	131,434.96	10,002.20	7.61%
01	7311	7,682.97	584.67	7.61%
01	7412	41,566.85	3,163.24	7.61%
01	7413	33,218.00	2,527.89	7.61%
01	8150	3,906,798.89	297,307.40	7.61%
01	9010	1,967,931.62	15,769.24	0.80%
11	6391	863,086.84	43,154.05	5.00%
12	5025	173,387.00	13,195.00	7.61%
12	5058	19,896.84	1,514.15	7.61%

12	5160	122,303.69	9,307.31	7.61%
12	6105	1,860,115.80	141,553.80	7.61%
13	5310	2,335,094.09	124,927.53	5.35%
13	5320	332,344.97	17,780.46	5.35%

Unaudited Actuals
2022-23 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,305,487.98		1,224,034.83	2,529,522.81
2. State Lottery Revenue	8560	1,748,551.98		876,666.03	2,625,218.01
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)		3,054,039.96	0.00	2,100,700.86	5,154,740.82
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	301,889.92		0.00	301,889.92
2. Classified Salaries	2000-2999	501,311.59		0.00	501,311.59
3. Employee Benefits	3000-3999	300,059.69		0.00	300,059.69
4. Books and Supplies	4000-4999	199,397.03		521,599.83	720,996.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	40,000.00			40,000.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			329,016.96	329,016.96
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,342,658.23	0.00	850,616.79	2,193,275.02
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	1,711,381.73	0.00	1,250,084.07	2,961,465.80
D. COMMENTS:					
Due to purchase of software licenses					

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
2022-23
Form 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)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,628,328.34	1,805,759.71	9,841,350.72	2,756,822.25	14,350,544.66	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	381.61	381.61	381.61	381.61	598.65		
3100 Alternative Schools							
3200 Continuation Schools	4.20	4.20	4.20	4.20	8.60		
3300 Independent Study Centers	3.00	3.00	3.00	3.00	1.50		
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education	7.10	7.10	7.10	7.10	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)	79.90	79.90	79.90	79.90	50.42		
6000 ROC/P							
Other Goals							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)					3.12		
-- Child Development (Fund 12)					8.00		
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	475.81	475.81	475.81	475.81	677.69	0.00	0.00

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			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	62,040,324.57	25,535,042.23	87,575,366.80	6,609,950.69		94,185,317.49
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	742,625.20	323,628.44	1,066,253.64	80,477.93		1,146,731.57
3300	Independent Study Centers	441,487.80	132,847.53	574,335.33	43,349.27		617,684.60
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	1,161,248.36	395,932.17	1,557,180.53	117,531.75		1,674,712.28
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	37,037,962.60	3,759,881.79	40,797,844.39	3,079,310.42		43,877,154.81
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	24,989.59	0.00	24,989.59	1,886.15		26,875.74
8100	Community Services	480,940.89	0.00	480,940.89	36,300.11		517,241.00
8500	Child Care and Development Services	3,334.00	0.00	3,334.00	251.64		3,585.64
Other Costs							
----	Food Services					5,982.85	5,982.85
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,598,931.97	1,598,931.97
----	Other Outgo					8,149,051.00	8,149,051.00
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		235,473.53	235,473.53	645,711.03		881,184.56
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(351,432.30)		(351,432.30)
----	Total General Fund and Charter Schools Funds Expenditures	101,932,913.01	30,382,805.69	132,315,718.70	10,263,336.69	9,753,965.82	152,333,021.21

Unaudited Actuals
2022-23
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
Instructional Goals													
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	57,045,226.67	142,121.23	434,208.33	24,336.76	2,004,089.92	0.00	2,390,341.66			0.00	0.00	62,040,324.57
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	619,437.29	0.00	0.00	0.00	123,187.91	0.00	0.00			0.00	0.00	742,625.20
3300	Independent Study Centers	441,487.80	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	441,487.80
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	1,161,248.36	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	1,161,248.36
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	27,575,709.20	1,367,680.09	73,655.91	523,860.45	4,477,500.37	3,019,556.58	0.00			0.00	0.00	37,037,962.60
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
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	24,989.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,989.59
8100	Community Services		0.00	141,967.63	0.00	0.00	0.00		35,120.18	0.00	303,853.08	0.00	480,940.89
8500	Child Care and Development Services	3,092.00	0.00	0.00	242.00	0.00	0.00		0.00	0.00	0.00	0.00	3,334.00
Total Direct Charged Costs		86,846,201.32	1,534,790.91	649,831.87	548,439.21	6,604,778.20	3,019,556.58	2,390,341.66	35,120.18	0.00	303,853.08	0.00	101,932,913.01

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	12,858,223.09	12,676,819.14	0.00	25,535,042.23
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	141,517.62	182,110.82	0.00	323,628.44
3300	Independent Study Centers	101,084.01	31,763.52	0.00	132,847.53
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	239,232.16	156,700.01	0.00	395,932.17
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)	2,692,204.15	1,067,677.64	0.00	3,759,881.79
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
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
Other Funds					
- -	Adult Education (Fund 11)	0.00	66,068.11	0.00	66,068.11
- -	Child Development (Fund 12)	0.00	169,405.42	0.00	169,405.42
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		16,032,261.03	14,350,544.66	0.00	30,382,805.69

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Central Administration Costs (CAC)

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,350,285.77
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	92,765.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,484,454.86
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,687,263.37
5	Total Central Administration Costs in General Fund and Charter Schools Funds	10,614,769.00
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	101,932,913.01
2	Total Allocated Costs (from Form PCR, Column 2, Total)	30,382,805.69
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	132,315,718.70
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,301,022.03
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	2,334,851.33
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,683,691.26
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	8,319,564.62
D.	Total Direct Charged and Allocated Costs (B3 + C5)	140,635,283.32
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.55%

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, 6400-6920)	5,982.85				5,982.85
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,598,931.97		1,598,931.97
Other Outgo (Objects 1000 - 7999)				8,149,051.00	8,149,051.00
Total Other Costs	5,982.85	0.00	1,598,931.97	8,149,051.00	9,753,965.82

Description	2022-23 Actual	2023-24 Budget	% Diff.
SELPA Name: North Region (CR)			
Date allocation plan approved by SELPA governance:			
I. TOTAL SELPA REVENUES			
A. Base Plus Taxes and Excess ERAF			
1. Base Apportionment			0.00%
2. Local Special Education Property Taxes			0.00%
3. Applicable Excess ERAF			0.00%
4. Total Base Apportionment, Taxes, and Excess ERAF	0.00	0.00	0.00%
B. Program Specialist/Regionalized Services Apportionment			0.00%
C. Program Specialist/Regionalized Services for NSS Apportionment			0.00%
D. Low Incidence Apportionment			0.00%
E. Out of Home Care Apportionment			0.00%
F. Extraordinary Cost Pool for NPS/LCI and NSS Mental Health Services Apportionment			0.00%
G. Adjustment for NSS with Declining Enrollment			0.00%
H. Grand Total Apportionment, Taxes and Excess ERAF (Sum lines A4 through G)	0.00	0.00	0.00%
I. Mental Health Apportionment			0.00%
J. Federal IDEA Local Assistance Grants - Preschool			0.00%
K. Federal IDEA - Section 619 Preschool			0.00%
L. Other Federal Discretionary Grants			0.00%
M. Other Adjustments			0.00%
N. Total SELPA Revenues (Sum lines H through M)	0.00	0.00	0.00%
II. ALLOCATION TO SELPA MEMBERS			
Albany City Unified (CR00)			0.0%
Berkeley Unified (CR02)			0.0%
Emery Unified (CR03)			0.0%
Piedmont City Unified (CR04)			0.0%
Alameda Unified (CR05)			0.0%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.N)	0.00	0.00	0.00%
Preparer Name: _____			
Title: _____			
Phone: _____			

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
2022-23 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	(6,480.83)	0.00	(351,432.30)				
Other Sources/Uses Detail					0.00	6,727,013.00		
Fund Reconciliation							398,829.03	100,491.88
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	4,183.38	0.00	43,154.05	0.00				
Other Sources/Uses Detail					95,557.00	0.00		
Fund Reconciliation							.48	43,160.45
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	2,249.05	0.00	165,570.26	0.00				
Other Sources/Uses Detail					134,774.00	0.00		
Fund Reconciliation							0.00	44,323.37
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	48.40	0.00	142,707.99	0.00				
Other Sources/Uses Detail					144,629.00	0.00		
Fund Reconciliation							100,491.88	311,345.69
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					6,345,210.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								

Unaudited Actuals
2022-23 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				
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							2,595,994.08	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	2,595,994.08
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								

Unaudited Actuals
2022-23 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				
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
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								
Other Sources/Uses Detail					0.00			
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								

Unaudited Actuals
2022-23 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				
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	6,480.83	(6,480.83)	351,432.30	(351,432.30)	6,727,013.00	6,727,013.00	3,095,315.47	3,095,315.47

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-CY)

01 61119 0000000
Report SEMA
D8AGKHJ121(2022-23)

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total	
UNDUPLICATED PUPIL COUNT										1,174.00	
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)											
1000-1999	Certificated Salaries	776,137.67	0.00	0.00	80,557.38	531,496.20	9,228,032.20			10,616,223.45	
2000-2999	Classified Salaries	414,023.68	0.00	0.00	0.00	474,497.63	5,031,499.90			5,920,021.21	
3000-3999	Employee Benefits	445,450.97	0.00	0.00	33,023.97	394,532.97	5,452,816.68			6,325,824.59	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	162,011.22			162,011.22	
5000-5999	Services and Other Operating Expenditures	2,963,609.76	0.00	0.00	327,197.78	486,230.34	10,236,844.25			14,013,882.13	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	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	4,599,222.08	0.00	0.00	440,779.13	1,886,757.14	30,111,204.25	0.00		37,037,962.60	
7310	Transfers of Indirect Costs	1,770,081.81	0.00	0.00	10,248.52	15,431.00	110,827.58			1,906,588.91	
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	3,759,881.75									3,759,881.75
	Total Indirect Costs and PCR Allocations	5,529,963.56	0.00	0.00	10,248.52	15,431.00	110,827.58	0.00		5,666,470.66	
	TOTAL COSTS	10,129,185.64	0.00	0.00	451,027.65	1,902,188.14	30,222,031.83	0.00		42,704,433.26	
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	137,179.94	67,886.06			205,066.00	
2000-2999	Classified Salaries	14,498.10	0.00	0.00	0.00	17,380.23	1,009,326.27			1,041,204.60	
3000-3999	Employee Benefits	5,087.78	0.00	0.00	0.00	48,216.83	428,197.89			481,502.50	
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	0.00	0.00	0.00	0.00	0.00	1,513,773.01			1,513,773.01	
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	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	19,585.88	0.00	0.00	0.00	202,777.00	3,019,183.23	0.00		3,241,546.11	
7310	Transfers of Indirect Costs	1,611.63	0.00	0.00	0.00	15,431.00	104,580.43			121,623.06	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
	Total Indirect Costs	1,611.63	0.00	0.00	0.00	15,431.00	104,580.43	0.00		121,623.06	
	TOTAL BEFORE OBJECT 8980	21,197.51	0.00	0.00	0.00	218,208.00	3,123,763.66	0.00		3,363,169.17	
8980	Less: 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									3,363,169.17	
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)											
1000-1999	Certificated Salaries	776,137.67	0.00	0.00	80,557.38	394,316.26	9,160,146.14			10,411,157.45	

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 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
2000-2999	Classified Salaries	399,525.58	0.00	0.00	0.00	457,117.40	4,022,173.63		4,878,816.61
3000-3999	Employee Benefits	440,363.19	0.00	0.00	33,023.97	346,316.14	5,024,618.79		5,844,322.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	162,011.22		162,011.22
5000-5999	Services and Other Operating Expenditures	2,963,609.76	0.00	0.00	327,197.78	486,230.34	8,723,071.24		12,500,109.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	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	4,579,636.20	0.00	0.00	440,779.13	1,683,980.14	27,092,021.02	0.00	33,796,416.49
7310	Transfers of Indirect Costs	1,768,470.18	0.00	0.00	10,248.52	0.00	6,247.15		1,784,965.85
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	3,759,881.75							3,759,881.75
	Total Indirect Costs and PCR Allocations	5,528,351.93	0.00	0.00	10,248.52	0.00	6,247.15	0.00	5,544,847.60
	TOTAL BEFORE OBJECT 8980	10,107,988.13	0.00	0.00	451,027.65	1,683,980.14	27,098,268.17	0.00	39,341,264.09
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								39,341,264.09
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	117,414.69	0.00	0.00	0.00	0.00	43,108.92		160,523.61
3000-3999	Employee Benefits	48,696.39	0.00	0.00	0.00	0.00	16,981.03		65,677.42
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	666.84		666.84
5000-5999	Services and Other Operating Expenditures	37,376.62	0.00	0.00	0.00	0.00	0.00		37,376.62
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	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	203,487.70	0.00	0.00	0.00	0.00	60,756.79	0.00	264,244.49
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	203,487.70	0.00	0.00	0.00	0.00	60,756.79	0.00	264,244.49
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
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)								23,517,652.21
	TOTAL COSTS								23,781,896.70

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 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
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* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2021-22 Expenditures by LEA (LE-PY)

2021-22 Expenditures		A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	36,602,172.42	21,995,525.42
2.	Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL 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.	2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	36,602,172.42	21,995,525.42

C. Unduplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	1,125.00
2.	Enter any adjustments not included in Line C1 (explain below)	49.00
	1,125 was pupil count as of Fall 2021. Pupil count as of Fall 2022 was 1,174 per SELPA allocation sheets	
3.	2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	1,174.00

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

SELPA: North Region (CR)

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 3305 and 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:

SECTION 3

Column A Column B Column C

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

SELPA: North Region (CR)

	Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
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	42,704,433.26		
b. Less: Expenditures paid from federal sources	3,363,169.17		
c. Expenditures paid from state and local sources	39,341,264.09	36,602,172.42	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		36,602,172.42	
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	39,341,264.09	36,602,172.42	2,739,091.67
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 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	42,704,433.26		
b. Less: Expenditures paid from federal sources	3,363,169.17		
c. Expenditures paid from state and local sources	39,341,264.09	36,602,172.42	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		36,602,172.42	
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	39,341,264.09	36,602,172.42	
d. Special education unduplicated pupil count	1,174.00	1,125.00	
e. Per capita state and local expenditures (A2c/A2d)	33,510.45	32,535.26	975.18
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.			

B. LOCAL EXPENDITURES ONLY METHOD

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

SELPA: North Region (CR)

	Actual FY 2022-23	Comparison Year FY 2021-22	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
a. Expenditures paid from local sources	23,781,896.70	21,995,525.42	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		21,995,525.42	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,781,896.70	21,995,525.42	1,786,371.28

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 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita local expenditures only .			
a. Expenditures paid from local sources	23,781,896.70	21,995,525.42	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		21,995,525.42	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	23,781,896.70	21,995,525.42	
b. Special education unduplicated pupil count	1,174.00	1,165.00	
c. Per capita local expenditures(B2a/ B2b)	20,257.15	18,880.28	1,376.87

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 .

Steve Chonel

Contact Name

Fiscal Director

Title

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SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
TOTAL EXPENDITURES - All Sources							
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 objects 6600, 6700, 6910 & 6920)						
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
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
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 objects 6600, 6700, 6910 & 6920)						
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
	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
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
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 objects 6600, 6700, 6910 & 6920)						
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)						0.00
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA:

North Region (CR)

Object Code	Description	Total
TOTAL EXPENDITURES - All Sources		
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 objects 6600, 6700, 6910 & 6920)	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
EXPENDITURES - Paid from State and Local Sources		
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 objects 6600, 6700, 6910 & 6920)	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
EXPENDITURES - Paid from Local Sources		
1000-1999	Certificated Salaries	0.00

SELPA:

North Region (CR)

Object Code	Description	Total
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 objects 6600, 6700, 6910 & 6920)	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
UNDUPLICATED PUPIL COUNT		0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by LEA (LB-B)

01 61119 0000000
Report SEMB
D8AGKHJ121(2022-23)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,174.00
	TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)								
1000-1999	Certificated Salaries	779,265.00	0.00	0.00	38,016.00	645,739.00	10,646,808.00		12,109,828.00
2000-2999	Classified Salaries	391,459.00	0.00	0.00	0.00	557,653.00	6,326,275.00		7,275,387.00
3000-3999	Employee Benefits	477,696.00	0.00	0.00	14,542.00	476,785.00	6,827,398.00		7,796,421.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	166,000.00		166,000.00
5000-5999	Services and Other Operating Expenditures	2,636,832.00	0.00	0.00	422,808.00	278,283.00	8,811,696.00		12,149,619.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	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	4,285,252.00	0.00	0.00	475,366.00	1,958,460.00	32,778,177.00	0.00	39,497,255.00
7310	Transfers of Indirect Costs	1,884,359.00	0.00	0.00	1,823.00	15,084.00	102,532.00		2,003,798.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,884,359.00	0.00	0.00	1,823.00	15,084.00	102,532.00	0.00	2,003,798.00
	TOTAL COSTS	6,169,611.00	0.00	0.00	477,189.00	1,973,544.00	32,880,709.00	0.00	41,501,053.00
	STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)								
1000-1999	Certificated Salaries	779,265.00	0.00	0.00	38,016.00	504,988.00	10,559,700.00		11,881,969.00
2000-2999	Classified Salaries	378,815.00	0.00	0.00	0.00	541,670.00	5,294,556.00		6,215,041.00
3000-3999	Employee Benefits	472,645.00	0.00	0.00	14,542.00	429,260.00	6,372,657.00		7,289,104.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	166,000.00		166,000.00
5000-5999	Services and Other Operating Expenditures	2,636,832.00	0.00	0.00	422,808.00	278,283.00	8,708,013.00		12,045,936.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	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	4,267,557.00	0.00	0.00	475,366.00	1,754,201.00	31,100,926.00	0.00	37,598,050.00
7310	Transfers of Indirect Costs	1,884,359.00	0.00	0.00	1,823.00	1,135.00	4,822.00		1,892,139.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,884,359.00	0.00	0.00	1,823.00	1,135.00	4,822.00	0.00	1,892,139.00
	TOTAL BEFORE OBJECT 8980	6,151,916.00	0.00	0.00	477,189.00	1,755,336.00	31,105,748.00	0.00	39,490,189.00
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								39,490,189.00
	LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)								

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 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
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	105,759.00	0.00	0.00	0.00	0.00	40,000.00		145,759.00
3000-3999	Employee Benefits	49,226.00	0.00	0.00	0.00	0.00	21,820.00		71,046.00
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	40,000.00	0.00	0.00	0.00	0.00	0.00		40,000.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	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	194,985.00	0.00	0.00	0.00	0.00	61,820.00	0.00	256,805.00
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	194,985.00	0.00	0.00	0.00	0.00	61,820.00	0.00	256,805.00
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)								29,123,458.00
	TOTAL COSTS								29,380,263.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-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)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,174.00
	TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	776,137.67	0.00	0.00	80,557.38	531,496.20	9,228,032.20	0.00		10,616,223.45
2000-2999	Classified Salaries	414,023.68	0.00	0.00	0.00	474,497.63	5,031,499.90	0.00		5,920,021.21
3000-3999	Employee Benefits	445,450.97	0.00	0.00	33,023.97	394,532.97	5,452,816.68	0.00		6,325,824.59
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	162,011.22	0.00		162,011.22
5000-5999	Services and Other Operating Expenditures	2,963,609.76	0.00	0.00	327,197.78	486,230.34	10,236,844.25	0.00		14,013,882.13
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,599,222.08	0.00	0.00	440,779.13	1,886,757.14	30,111,204.25	0.00	0.00	37,037,962.60
7310	Transfers of Indirect Costs	1,770,081.81	0.00	0.00	10,248.52	15,431.00	110,827.58	0.00		1,906,588.91
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,759,881.75								3,759,881.75
	Total Indirect Costs	1,770,081.81	0.00	0.00	10,248.52	15,431.00	110,827.58	0.00	0.00	1,906,588.91
	TOTAL COSTS	6,369,303.89	0.00	0.00	451,027.65	1,902,188.14	30,222,031.83	0.00	0.00	38,944,551.51
	FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	137,179.94	67,886.06	0.00		205,066.00
2000-2999	Classified Salaries	14,498.10	0.00	0.00	0.00	17,380.23	1,009,326.27	0.00		1,041,204.60
3000-3999	Employee Benefits	5,087.78	0.00	0.00	0.00	48,216.83	428,197.89	0.00		481,502.50
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	1,513,773.01	0.00		1,513,773.01
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	19,585.88	0.00	0.00	0.00	202,777.00	3,019,183.23	0.00	0.00	3,241,546.11
7310	Transfers of Indirect Costs	1,611.63	0.00	0.00	0.00	15,431.00	104,580.43	0.00		121,623.06
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,611.63	0.00	0.00	0.00	15,431.00	104,580.43	0.00	0.00	121,623.06
	TOTAL BEFORE OBJECT 8980	21,197.51	0.00	0.00	0.00	218,208.00	3,123,763.66	0.00	0.00	3,363,169.17
8980	Less: 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									3,363,169.17

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

01 61119 000000
Report SEMB
D8AGKHJ121(2022-23)

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)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	776,137.67	0.00	0.00	80,557.38	394,316.26	9,160,146.14	0.00		10,411,157.45
2000-2999	Classified Salaries	399,525.58	0.00	0.00	0.00	457,117.40	4,022,173.63	0.00		4,878,816.61
3000-3999	Employee Benefits	440,363.19	0.00	0.00	33,023.97	346,316.14	5,024,618.79	0.00		5,844,322.09
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	162,011.22	0.00		162,011.22
5000-5999	Services and Other Operating Expenditures	2,963,609.76	0.00	0.00	327,197.78	486,230.34	8,723,071.24	0.00		12,500,109.12
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	4,579,636.20	0.00	0.00	440,779.13	1,683,980.14	27,092,021.02	0.00	0.00	33,796,416.49
7310	Transfers of Indirect Costs	1,768,470.18	0.00	0.00	10,248.52	0.00	6,247.15	0.00		1,784,965.85
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	3,759,881.75								3,759,881.75
	Total Indirect Costs	1,768,470.18	0.00	0.00	10,248.52	0.00	6,247.15	0.00	0.00	1,784,965.85
	TOTAL BEFORE OBJECT 8980	6,348,106.38	0.00	0.00	451,027.65	1,683,980.14	27,098,268.17	0.00	0.00	35,581,382.34
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									35,581,382.34
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	117,414.69	0.00	0.00	0.00	0.00	43,108.92	0.00		160,523.61
3000-3999	Employee Benefits	48,696.39	0.00	0.00	0.00	0.00	16,981.03	0.00		65,677.42
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	666.84	0.00		666.84
5000-5999	Services and Other Operating Expenditures	37,376.62	0.00	0.00	0.00	0.00	0.00	0.00		37,376.62
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	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		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	203,487.70	0.00	0.00	0.00	0.00	60,756.79	0.00	0.00	264,244.49
7310	Transfers of Indirect Costs	0.00	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		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	203,487.70	0.00	0.00	0.00	0.00	60,756.79	0.00	0.00	264,244.49

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-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)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
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)									23,517,652.21
	TOTAL COSTS									23,781,896.70

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

01 61119 0000000
Report SEMB
D8AGKHJ121(2022-23)

SELPA: **North Region (CR)**

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].

		<u>State and Local</u>	<u>Local Only</u>
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:			

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
LEA Maintenance of Effort Calculation (LMC-B)

01 61119 0000000
Report SEMB
D8AGKHJ121(2022-23)

SELPA: North Region (CR)

SECTION 3

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on state and local expenditures.
 - a. Total special education expenditures
 - b. Less: Expenditures paid from federal sources
 - c. Expenditures paid from state and local sources
 - Add/Less: Adjustments and/or PCRA required for MOE calculation
 - Comparison year's expenditures, adjusted for MOE calculation
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from state and local sources

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.

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
41,501,053.00		
2,010,864.00		
39,490,189.00	34,815,199.02	
	0.00	
	34,815,199.02	
	0.00	
	0.00	
39,490,189.00	34,815,199.02	4,674,989.98

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on the per capita state and local expenditures.
 - a. Total special education expenditures
 - b. Less: Expenditures paid from federal sources
 - c. Expenditures paid from state and local sources
 - Add/Less: Adjustments and/or PCRA required for MOE calculation
 - Comparison year's expenditures, adjusted for MOE calculation
 - Less: Exempt reduction(s) from SECTION 1
 - Less: 50% reduction from SECTION 2
 - Net expenditures paid from state and local sources
 - d. Special education unduplicated pupil count
 - e. Per capita state and local expenditures (A2c/A2d)

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.

Budgeted Amounts FY 2023-24	Comparison Year FY 2022-23	Difference
41,501,053.00		
2,010,864.00		
39,490,189.00	34,815,199.02	
	0.00	
	34,815,199.02	
	0.00	
	0.00	
39,490,189.00	34,815,199.02	
1,174.00	1,174.00	
33,637.30	29,655.20	3,982.10

B. LOCAL EXPENDITURES ONLY METHOD

		Budget	Comparison Year	
		FY 2023-24	FY 2022-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only .			
	a. Expenditures paid from local sources	29,380,263.00	24,690,855.42	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		24,690,855.42	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	29,380,263.00	24,690,855.42	4,689,407.58
	If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only .			
		Budget	Comparison Year	
		FY 2023-24	FY 2022-23	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	29,380,263.00	24,690,855.42	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		24,690,855.42	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	29,380,263.00	24,690,855.42	
	b. Special education unduplicated pupil count	1,174.00	1,174.00	
	c. Per capita local expenditures (B2a/B2b)	25,025.78	21,031.39	3,994.38
	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 .			

Email Address

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
TOTAL BUDGET - All Sources							
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 objects 6600, 6700, 6910 & 6920)						
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
BUDGET - State and Local Sources							
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 objects 6600, 6700, 6910 & 6920)						
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
BUDGET - Local Sources							

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA: North Region (CR)

Object Code	Description	Albany City Unified (CR00)	Berkeley Unified (CR02)	Emery Unified (CR03)	Piedmont City Unified (CR04)	Alameda Unified (CR05)	Adjustments*
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 objects 6600, 6700, 6910 & 6920)						
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
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

SELPA:

North Region (CR)

Object Code	Description	Total
TOTAL BUDGET - All Sources		
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 objects 6600, 6700, 6910 & 6920)	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 COSTS	0.00
BUDGET - State and Local Sources		
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 objects 6600, 6700, 6910 & 6920)	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	0.00
	TOTAL COSTS	0.00
BUDGET - Local Sources		
1000-1999	Certificated Salaries	0.00

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2023-24 Budget by SELPA (SB-B)

01 61119 0000000
Report SEMB
D8AGKHJ121(2022-23)

SELPA:

North Region (CR)

Object Code	Description	Total
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 objects 6600, 6700, 6910 & 6920)	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
UNDUPLICATED PUPIL COUNT		0.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals

Budget 2023-24

Technical Review Checks

Phase - All

Display - All Technical Checks

Alameda Unified**Alameda County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)**W/WC** - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)**IMPORT CHECKS****CHECKFUNCTION** - (Fatal) - All FUNCTION codes must be valid. **Passed****CHECKFUND** - (Fatal) - All FUND codes must be valid. **Passed****CHECKGOAL** - (Fatal) - All GOAL codes must be valid. **Passed****CHECKOBJECT** - (Fatal) - All OBJECT codes must be valid. **Passed****CHECKRESOURCE** - (Warning) - All RESOURCE codes must be valid. **Passed****CHK-FDXRS7690xOB8590** - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed****CHK-FUNCTIONxOBJECT** - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxFUNCTION-A** - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed****CHK-FUNDxFUNCTION-B** - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed****CHK-FUNDxGOAL** - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed****CHK-FUNDxOBJECT** - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed****CHK-FUNDxRESOURCE** - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed****CHK-GOALxFUNCTION-A** - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed****CHK-GOALxFUNCTION-B** - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

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

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
13	9010	(\$67,448.70)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 13		(\$67,448.70)
21	0000	(\$1,408,075.03)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 21		(\$1,408,075.03)
25	0000	(\$361,909.35)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 25		(\$361,909.35)
35	0000	(\$68,990.72)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 35		(\$68,990.72)
73	0000	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 73		(\$8,354.91)

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

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - (Warning) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.	<u>Passed</u>																																												
INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.	<u>Passed</u>																																												
INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).	<u>Passed</u>																																												
INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.	<u>Passed</u>																																												
INTERFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.	<u>Passed</u>																																												
INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.	<u>Passed</u>																																												
INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.	<u>Passed</u>																																												
INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.	<u>Passed</u>																																												
LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.	<u>Passed</u>																																												
LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).	<u>Passed</u>																																												
OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:	<u>Exception</u>																																												
<table><tr><th>FUND</th><th>RESOURCE</th><th>OBJECT</th><th>VALUE</th></tr><tr><td>13</td><td>9010</td><td>9790</td><td>(\$67,448.70)</td></tr><tr><td colspan="4">Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24</td></tr><tr><td>21</td><td>0000</td><td>9790</td><td>(\$1,408,075.03)</td></tr><tr><td colspan="4">Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24</td></tr><tr><td>25</td><td>0000</td><td>9790</td><td>(\$361,909.35)</td></tr><tr><td colspan="4">Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24</td></tr><tr><td>35</td><td>0000</td><td>9790</td><td>(\$68,990.72)</td></tr><tr><td colspan="4">Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24</td></tr><tr><td>73</td><td>0000</td><td>9790</td><td>(\$8,354.91)</td></tr><tr><td colspan="4">Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24</td></tr></table>	FUND	RESOURCE	OBJECT	VALUE	13	9010	9790	(\$67,448.70)	Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24				21	0000	9790	(\$1,408,075.03)	Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24				25	0000	9790	(\$361,909.35)	Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24				35	0000	9790	(\$68,990.72)	Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24				73	0000	9790	(\$8,354.91)	Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24				
FUND	RESOURCE	OBJECT	VALUE																																										
13	9010	9790	(\$67,448.70)																																										
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73	0000	9790	(\$8,354.91)																																										
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24																																													
PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.	<u>Passed</u>																																												
REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.	<u>Passed</u>																																												
RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.	<u>Passed</u>																																												
SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.	<u>Passed</u>																																												
UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.	<u>Passed</u>																																												

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

Passed

EXPORT VALIDATION CHECKS

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

Passed

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

Passed

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission

Passed

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

Passed

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

Passed

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.

Passed

VERSION-CHECK - (Warning) - All versions are current.

Passed

Unaudited Actuals
Budget 2023-24
Technical Review Checks
Phase - All
Display - Exceptions Only

Alameda Unified**Alameda County**

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

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GENERAL LEDGER CHECKS

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

Exception

FUND	RESOURCE	NEG. EFB
13	9010	(\$67,448.70)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 13		(\$67,448.70)
21	0000	(\$1,408,075.03)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 21		(\$1,408,075.03)
25	0000	(\$361,909.35)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 25		(\$361,909.35)
35	0000	(\$68,990.72)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 35		(\$68,990.72)
73	0000	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 73		(\$8,354.91)

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

Exception

FUND	RESOURCE	OBJECT	VALUE
13	9010	9790	(\$67,448.70)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
21	0000	9790	(\$1,408,075.03)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
25	0000	9790	(\$361,909.35)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
35	0000	9790	(\$68,990.72)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
73	0000	9790	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Alameda Unified

Alameda County

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

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

BALANCE-FDxRS - (Fatal) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets minus Deferred Outflows of Resources plus Liabilities plus Deferred Inflows of Resources, must total zero by fund and resource, except for agency funds 76 and 95. **Passed**

BALANCE-FDxRS-AGENCY - (Fatal) - Assets (objects 9100-9489) minus Liabilities (objects 9500-9689) must total zero by fund and resource for agency funds 76 and 95. **Passed**

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

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

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

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

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

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

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

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

CHK-RES6500XOBJ8091 - (Fatal) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

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

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

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

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

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

SPECIAL-ED-GOAL - (Fatal) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

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

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

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

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

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

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

DUE-FROM=DUE-TO - (Fatal) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

EFB-POSITIVE - (Warning) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
13	9010	(\$67,448.70)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 13		(\$67,448.70)
21	0000	(\$1,408,075.03)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 21		(\$1,408,075.03)
25	0000	(\$361,909.35)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 25		(\$361,909.35)
35	0000	(\$68,990.72)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 35		(\$68,990.72)
73	0000	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 73		(\$8,354.91)

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

EXCESS-ASSIGN-REU - (Fatal) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

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

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

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

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

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

INTRA-FD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRA-FD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

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

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

NET-INV-CAP-ASSETS - (Warning) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.

Passed

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

Exception

FUND	RESOURCE	OBJECT	VALUE
13	9010	9790	(\$67,448.70)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
21	0000	9790	(\$1,408,075.03)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
25	0000	9790	(\$361,909.35)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
35	0000	9790	(\$68,990.72)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			
73	0000	9790	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.

Passed

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

Exception

FUND	RESOURCE	VALUE
21	0000	(\$1,408,075.03)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
25	0000	(\$361,909.35)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
35	0000	(\$68,990.72)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
73	0000	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		

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

Passed

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

Passed

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

Passed

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

Passed

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - (Fatal) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

Passed

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

Passed

ASSET-PY-BAL - (Fatal) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.	<u>Passed</u>
CURRENT-CALC-EXP - (Informational) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374.	<u>Passed</u>
DEBT-ACTIVITY - (Informational) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.	<u>Passed</u>
DEBT-IMPORT - (Fatal) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided.	<u>Passed</u>
DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive.	<u>Passed</u>
DEBT-PY-BAL - (Fatal) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.	<u>Passed</u>
ESMOE-ADA - (Fatal) - If Form ESMOE is completed, ADA must be reported in Section II, Line A.	<u>Passed</u>
ESMOE-IMPORT - (Fatal) - If Every Student Succeeds Act amounts are imported, then the Every Student Succeeds Act Maintenance of Effort form, Form ESMOE, must be provided.	<u>Passed</u>
IC-ADMIN-NOT-ZERO - (Fatal) - Other General Administration costs (Part III, Line A1) in Form ICR should not be zero.	<u>Passed</u>
IC-ADMIN-PLANT-SVCS - (Warning) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.	<u>Passed</u>
IC-BD-SUPT-NOT-ZERO - (Warning) - Board and Superintendent costs (Part III, Line B7) in Form ICR should not be zero.	<u>Passed</u>
IC-BD-SUPT-VS-ADMIN - (Warning) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.	<u>Passed</u>
IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections. Explanation: See "Problem and Fix." CDE noted the issue and currently in progress of fixing it	<u>Exception</u>
IC-PCT - (Warning) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%.	<u>Passed</u>
IC-POSITIVE - (Warning) - The indirect cost rate after the carry-forward adjustment (Form ICR, Part III, Line D) should be positive.	<u>Passed</u>
LOT-CONTRIB-IMPORT-A - (Fatal) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L.	<u>Passed</u>
LOT-CONTRIB-IMPORT-B - (Warning) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L.	<u>Passed</u>

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

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

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

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

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

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

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-EXTRACTED-DATA-SOURCE - (Warning) - All forms that extract data from a prior reporting period use the same source extraction submission **Passed**

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

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

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

GANN-PROVIDE - (Fatal) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided. **Passed**

ICR-PROVIDE - (Fatal) - Indirect Cost Rate Worksheet (Form ICR) must be provided. **Passed**

UNAUDIT-CERT-PROVIDE - (Fatal) - Unaudited Actual Certification (Form CA) must be provided. **Passed**

VERSION-CHECK - (Warning) - All versions are current. **Passed**

Unaudited Actuals
Unaudited Actuals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Alameda Unified**Alameda County**

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

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GENERAL LEDGER CHECKS

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Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
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73	0000	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
Total of negative resource balances for Fund 73		(\$8,354.91)

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

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Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24			

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

Exception

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Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		
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73	0000	(\$8,354.91)
Explanation: Due to GASB31 - FMV. Entry will be reversed in FY2023-24		

SUPPLEMENTAL CHECKS

IC-EXCEEDS-LEA-RATE - (Warning) - The indirect cost rate used in one or more programs (Form ICR, Exhibit A - Rate Used) exceeds the LEA's approved indirect cost rate. Please review your records and make any necessary corrections.

Exception

Explanation: See "Problem and Fix." CDE noted the issue and currently in progress of fixing it

ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Approval of Resolution No. 2023-2024.12 Adoption of 2022-2023 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): 22-23 Actual: \$14,577,856.16

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

ATTACHMENTS:

Description	Upload Date	Type
☐ Resolution No. 2023-2024.12	9/2/2023	Resolution Letter
☐ GANN	9/5/2023	Backup Material

ALAMEDA UNIFIED SCHOOL DISTRICT
Alameda, California
Resolution

September 12, 2023

Resolution No. 2023-2024.12

Adoption of 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023 do not exceed the limitations imposed by Proposition 4.

PASSED AND ADOPTED by the following vote this 12th day of September, 2023:

AYES:_____MEMBERS:_____

NOES:_____MEMBERS:_____

ABSENT:_____MEMBERS:_____

Heather Little, 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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA 2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2021-22 Actual			2022-23 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	64,508,687.82		64,508,687.82			69,406,845.39
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	8,298.67		8,298.67			8,301.99
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
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. CURRENT YEAR GANN ADA 2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)	2022-23 P2 Report			2023-24 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	8,301.99		8,301.99	8,218.97		8,218.97
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)			8,301.99			8,218.97
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2022-23 Actual			2023-24 Budget		
1. Homeowners' Exemption (Object 8021)	160,754.95		160,754.95	157,877.00		157,877.00
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)	25,578,392.63		25,578,392.63	25,140,843.00		25,140,843.00
5. Unsecured Roll Taxes (Object 8042)	1,580,336.68		1,580,336.68	2,235,874.00		2,235,874.00
6. Prior Years' Taxes (Object 8043)	(147,497.21)		(147,497.21)	(47,752.00)		(47,752.00)
7. Supplemental Taxes (Object 8044)	1,169,119.21		1,169,119.21	733,532.00		733,532.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	14,577,856.16		14,577,856.16	14,145,809.00		14,145,809.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
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)	5,044,787.57		5,044,787.57	4,055,187.00		4,055,187.00
12. Parcel Taxes (Object 8621)	23,591,861.96		23,591,861.96	23,746,785.00		23,746,785.00
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)	71,555,611.95	0.00	71,555,611.95	70,168,155.00	0.00	70,168,155.00
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)	71,555,611.95	0.00	71,555,611.95	70,168,155.00	0.00	70,168,155.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,829,427.00		4,829,427.00	4,638,684.00		4,638,684.00
OTHER EXCLUSIONS						
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)	4,829,427.00	0.00	4,829,427.00	4,638,684.00	0.00	4,638,684.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	56,735,488.00		56,735,488.00	62,707,345.00		62,707,345.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	169,488.00		169,488.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	56,904,976.00	0.00	56,904,976.00	62,707,345.00	0.00	62,707,345.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	167,894,929.31		167,894,929.31	153,541,727.00		153,541,727.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(559,834.73)		(559,834.73)	442,482.00		442,482.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS	2022-23 Actual			2023-24 Budget		
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			64,508,687.82			69,406,845.39
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0004			0.9900
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			69,406,845.39			71,763,624.23
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			71,555,611.95			70,168,155.00
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)			996,238.80			986,276.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			2,680,660.44			6,234,153.23
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,680,660.44			6,234,153.23
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])			(559,834.73)			220,815.24
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			70,995,777.22			70,388,970.24
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)			3,240,495.17			6,013,337.99
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			70,995,777.22			
b. State Subventions (Line D8)			3,240,495.17			
c. Less: Excluded Appropriations (Line C23)			4,829,427.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			69,406,845.39			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			69,406,845.39			71,763,624.23
12. Appropriations Subject to the Limit (Line D9d)			69,406,845.39			

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ALAMEDA UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

Item Title: Resolution No. 2023-2024.13 Providing Authorization to Hire on Provisional Internship Permits (PIP) (5 Mins/Action)

Item Type: Action

Background: The California Commission on Teacher Credentialing created Provisional Internship Permit (PIP) to allow an employing agency to fill an immediate staffing need by hiring an individual who has not yet met the subject matter competence requirement needed to enter in an intern program. A District may request a PIP only after a diligent search has been conducted. The PIP is issued for one year, and all requests for a PIP must be presented to the Governing Board of a public school district for approval. Every PIP request that is submitted to the Commission on Teacher Credentialing must include verification that a notice of intent to employ the named applicant has been made public.

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost):

Recommendation: Approve as submitted.

AUSD Guiding Principle: #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.| #5 - Accountability, transparency, and trust are necessary at all levels of the organization.

Submitted By: Timothy Erwin, Assistant Superintendent, Human Resources

ATTACHMENTS:

	Description	Upload Date	Type
□	Resolution Providing Authorization to Hire on Provisional Internship Permits (PIP)	9/6/2023	Resolution Letter

ALAMEDA UNIFIED SCHOOL DISTRICT
Alameda, California
Resolution

September 12, 2023

Resolution No. 2023-2024.13

Resolution Providing Authorization to Hire on Provisional Internship Permits (PIP)

WHEREAS, The California Commission on Teacher Credentialing authorizes the issuance of a Provisional Internship Permit (PIP) to an individual who meets the following requirements: 1) possession of a baccalaureate degree or higher from a regionally-accredited college or university; 2) satisfaction of the basic skills requirement; and 3) successful completion of course work for the permit type. The individual(s) below need additional time to meet the subject matter competency to enter an internship program; and

WHEREAS, after reviewing the requirements needed to qualify for a Provisional Internship Permit, the following teacher(s) meet the qualifications identified by the Commission on Teacher Credentialing;

NOW, THEREFORE, BE IT RESOLVED that the following individuals are authorized to apply for a PIP to complete their assignment for the 2023-2024 school year in the Alameda Unified School District.:

Name: Michael Dennis Burns
Assignment: Music
Site/Grade Level: Paden Elementary/ Grades 1-5

Name: Robert Chappelle
Assignment: Mild to Moderate Support Needs
Site/Grade Level: Paden Elementary/Grades K-5

Name: Hasmik Danghyan
Assignment: Mild Moderate Support Needs and Early Childhood Special Education
Site/Grade Level: Alameda Childhood Development Center/Pre-School

Name: Kayla Herrera
Assignment: Extensive Support Needs
Site/Grade Level: Ruby Bridges/K-2

Name: Mominah Khan
Assignment: Science
Site/Grade Level: Lincoln Middle/Grades 6-8

Name: Cecile-Claire Mosi
Assignment: CORE (English/Social Science)
Site/Grade Level: Lincoln Middle/Grades 6-8

PASSED AND ADOPTED by the following vote this 12th day of September, 2023.

AYES: _____ MEMBERS: _____

NOES: _____ MEMBERS: _____

ABSENT: _____ MEMBERS: _____

Heather Little, 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

Item Title: Approval of Declaration of Need for Fully Qualified Educators (5 Mins/Action)

Item Type: Action

Background: The Commission on Teacher Credentialing, with the approval of the Title 5 Regulations, starting July 1, 1994, has granted the right for districts to use general waiver requests. These requests pertain to Educator Preparation and Credentialing, and with the new regulations, districts have the general ability to employ or assign persons who are not within the total legal compliance requirements of the Commission on Teacher Credentialing. This system allows Emergency Permits to be granted in a more expedient manner.

It is the recommendation of the Administration that the Board of Education declare that there may be an insufficient number of certificated persons who meet the District's specified employment criteria (credentials) for the positions listed on the attached exhibit. This takes effect on July 1, 2023 and expires on June 30, 2024.

AUSD LCAP Goals:

Fund Codes:

Fiscal Analysis

Amount (Savings) (Cost): N/A

Recommendation: Approve as submitted.

AUSD Guiding Principle: #2 - Teachers must challenge and support all students to reach their highest academic and personal potential. | #5 - Accountability, transparency, and trust are necessary at all levels of the organization.

Submitted By: Timothy Erwin, Assistant Superintendent, Human Resources

ATTACHMENTS:

Description	Upload Date	Type
❑ Declaration of Need 2023-2024	9/6/2023	Backup Material



State of California
Commission on Teacher Credentialing
Certification Division
1900 Capitol Avenue
Sacramento, CA 95811-4213

Email: credentials@ctc.ca.gov
Website: www.ctc.ca.gov

DECLARATION OF NEED FOR FULLY QUALIFIED EDUCATORS

Original Declaration of Need for year: _____

Revised Declaration of Need for year: _____

FOR SERVICE IN A SCHOOL DISTRICT OR DISTRICT/COUNTY AUTHORIZED CHARTER SCHOOL

Name of District or Charter: _____ District CDS Code: _____

Name of County: _____ County CDS Code: _____

By submitting this annual declaration, the district is certifying the following:

- A diligent search, as defined below, to recruit a fully prepared teacher for the assignment(s) was made
- If a suitable fully prepared teacher is not available to the school district, the district will make a reasonable effort to recruit based on the priority stated below

The governing board/body of the school district or charter school specified above adopted a declaration at a regularly scheduled public meeting held on ____/____/____ certifying that there is an insufficient number of certificated persons who meet the district's specified employment criteria for the position(s) listed on the attached form. The attached form was part of the agenda, and the declaration did NOT appear as part of a consent calendar.

► **Enclose a copy of the board agenda item**

With my signature below, I verify that the item was acted upon favorably by the board. The declaration shall remain in force until June 30, _____.

Submitted by (Superintendent, Board Secretary, or Designee):

Name *Signature* *Title*

Fax Number *Telephone Number* *Date*

Mailing Address

E-Mail Address

FOR SERVICE IN A COUNTY OFFICE OF EDUCATION, STATE AGENCY OR NONPUBLIC SCHOOL AGENCY

Name of County _____ County CDS Code _____

Name of State Agency _____

Name of NPS/NPA _____ County of Location _____

The Superintendent of the County Office of Education or the Director of the State Agency or the Director of the NPS/NPA specified above adopted a declaration on ____/____/____, at least 72 hours following his or her public announcement that such a declaration would be made, certifying that there is an insufficient number of certificated persons who meet the county's, agency's or school's specified employment criteria for the position(s) listed on the attached form.

The declaration shall remain in force until June 30, _____.

► **Enclose a copy of the public announcement**

Submitted by Superintendent, Director, or Designee:

_____ <i>Name</i>	_____ <i>Signature</i>	_____ <i>Title</i>
_____ <i>Fax Number</i>	_____ <i>Telephone Number</i>	_____ <i>Date</i>
_____ <i>Mailing Address</i>		
_____ <i>E-Mail Address</i>		

- *This declaration must be on file with the Commission on Teacher Credentialing before any emergency permits will be issued for service with the employing agency*

AREAS OF ANTICIPATED NEED FOR FULLY QUALIFIED EDUCATORS

Based on the previous year's actual needs and projections of enrollment, please indicate the number of emergency permits the employing agency estimates it will need in each of the identified areas during the valid period of this Declaration of Need for Fully Qualified Educators. This declaration shall be valid only for the type(s) and subjects(s) identified below.

This declaration must be revised by the employing agency when the total number of emergency permits applied for exceeds the estimate by ten percent. Board approval is required for a revision.

Type of Emergency Permit

Estimated Number Needed

CLAD/English Learner Authorization (applicant already holds teaching credential)

Bilingual Authorization (applicant already holds teaching credential)

List target language(s) for bilingual authorization:

Resource Specialist

Teacher Librarian Services

Emergency Transitional Kindergarten (ETK)

LIMITED ASSIGNMENT PERMITS

Limited Assignment Permits may only be issued to applicants holding a valid California teaching credential based on a baccalaureate degree and a professional preparation program including student teaching.

Based on the previous year's actual needs and projections of enrollment, please indicate the number of Limited Assignment Permits the employing agency estimates it will need in the following areas. Additionally, for the Single Subject Limited Assignment Permits estimated, please include the authorization(s) which will be requested:

TYPE OF LIMITED ASSIGNMENT PERMIT	ESTIMATED NUMBER NEEDED
Multiple Subject	
Single Subject	
Special Education	
TOTAL	

Authorizations for Single Subject Limited Assignment Permits

SUBJECT	ESTIMATED NUMBER NEEDED	SUBJECT	ESTIMATED NUMBER NEEDED
Agriculture		Mathematics	
Art		Music	
Business		Physical Education	
Dance		Science: Biological Sciences	
English		Science: Chemistry	
Foundational-Level Math		Science: Geoscience	
Foundational-Level Science		Science: Physics	
Health		Social Science	
Home Economics		Theater	
Industrial & Technology Education		World Languages (specify)	

EFFORTS TO RECRUIT CERTIFIED PERSONNEL

The employing agency declares that it has implemented in policy and practices a process for conducting a diligent search that includes, but is not limited to, distributing job announcements, contacting college and university placement centers, advertising in local newspapers, exploring incentives included in the Teaching as a Priority Block Grant (refer to www.cde.ca.gov for details), participating in state and regional recruitment centers and participating in job fairs in California.

If a suitable fully prepared teacher is not available to the school district, the district made reasonable efforts to recruit an individual for the assignment, in the following order:

- A candidate who qualifies and agrees to participate in an approved internship program in the region of the school district
- An individual who is scheduled to complete initial preparation requirements within six months

EFFORTS TO CERTIFY, ASSIGN, AND DEVELOP FULLY QUALIFIED PERSONNEL

Has your agency established a District Intern program?	Yes	No
--	-----	----

If no, explain. _____

Does your agency participate in a Commission-approved college or university internship program?	Yes	No
---	-----	----

If yes, how many interns do you expect to have this year? _____

If yes, list each college or university with which you participate in an internship program.

If no, explain why you do not participate in an internship program.
