Public View Report

Board of Education Organizational Meeting
Carmel USD
December 15, 2021 4:30PM
Carmel Middle School Library 4380 Carmel Valley Road, Carmel, California 93923

Mission Statement:

The Carmel Unified School District community produces lifelong learners who are prepared for the challenges of higher education, the workplace, and their role as citizens of an ever-changing global community.

I. OPENING BUSINESS

Quick Summary / Abstract:

Members of the public may observe the meeting in person or on the CUSD Board Meeting YouTube Channel at https://www.youtube.com/c/CUSDBoardMeeting. Those attending in person should be aware that the livestream broadcast may capture video and audio of those attending the meeting.

Safety Protocols For In-Person Meetings

Our community's health and safety is our highest priority. To protect the health of all of those in attendance, the District requires everyone attending a Board meeting to comply with all local and State health orders including wearing masks while indoors. The District thanks you for your cooperation in advance.

Public Comment

Members of the public attending the meeting in person may provide comment on closed session items during Item II and on any open session items or items that are within the Board's jurisdiction, but not on the agenda, during Item III.D. The Board of Education is committed to maintaining a respectful and productive environment that fosters a culture of civility where staff, the community and the Board feel safe to express themselves and are free from bullying, harassments, and threats. The Board welcomes your comments and requests that you express yourself accordingly.

Members wishing to address the Board are allotted **THREE** minutes per speaker per item or per topic which is not on the agenda. Should more than 20 people wish to address any one item or topic, the Board may elect to allot **TWO** minutes per speaking on that item/topic. Please note that the speaking time cannot be delegated to another person. Members should indicate the agenda item(s) or topic(s) on which they plan to speak when beginning their comments. Without taking action, Board members or District staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda.

Input Card

Additionally, at any time during the meeting, members of the public may complete an "Input Card" to provide additional input on items addressed by the Board or within the Board's jurisdiction. After the meeting, comments will be shared with the Board.

Public Records

Any writings or documents that are public records and are provided to a majority of the Board of Education regarding an open session item on this agenda will be made available for public inspection in the District Office located at 4380 Carmel Valley Road, Carmel, California 93923 during normal business hours.

Assistance Information

If you require special assistance such as auxiliary aids or services in order to access the Board meeting room, review the agenda, or otherwise participate in this meeting, please contact the Assistant to the

Superintendent at 624-1546 ext. 2021. Please provide sufficient advance notice to allow the District time to arrange for your accommodation.

I.A. CALL TO ORDER/ESTABLISH QUORUM

Quick Summary / Abstract:

By Roll Call.

Minutes:

Sara Hinds called the meeting to order at 4:30 pm and established a quorum, by roll call, 4-0. Karl Pallastrini arrived at 4:33 pm.

I.B. ADOPT AGENDA

Actions:

Motion
Adopt agenda as presented Passed with a motion by Anne-Marie Rosen and a second by Tess Arthur.

Vote:
Yes Tess Arthur.
Yes Sara Hinds.
Yes Seaberry Nachbar.
Absent Karl Pallastrini.
Yes Anne-Marie Rosen.

II. CLOSED SESSION

Quick Summary / Abstract:

Before adjourning to closed session the Board will identify the closed session items and accept public comment on these items.

Minutes:

Board president Sara Hinds identified the following closed session items:

II.A. Student Expulsions/Readmits Pursuant to Education Code Section 35146

Quick Summary / Abstract:

Readmit student #2009000432.

III. MEETING ADJOURNED

Minutes:

At approximately 7:30 pm the Superintendent announced that the meeting had been adjourned due to lack of a quorum.
The following items were listed on the agenda posted prior to the meeting, but due to lack of quorum were not heard by the Board at this meeting.

IV. RECONVENE TO OPEN SESSION

IV.A. PLEDGE OF ALLEGIANCE

Rationale:

Carmel High School students Colin Dowse, Elias Osorio, Gerald Marnell, Avi Desai, and Zack Seifert will lead the Pledge of Allegiance.

IV.B. REPORT ACTION TAKEN IN CLOSED SESSION, IF ANY

IV.C. AUDIENCE IS NOTIFIED THAT THE OPEN SESSION WILL BE AUDIO TAPED AND BROADCAST

IV.D. PUBLIC COMMENT ON NON-AGENDIZED AND OPEN SESSION ITEMS

Quick Summary / Abstract:

Members of the public may address the Board regarding items on the open session agenda or topics within the Board's jurisdiction that are not on the agenda, at this time.

IV.E. STUDENT REPRESENTATIVE, ACT/CSEA COMMENTS, BOARD OF EDUCATION, AND SUPERINTENDENT

Quick Summary / Abstract:

ROUTINE STATUS REGARDING CAMPUS ACTIVITIES, MEETING SCHEDULES, CONFERENCES AND MEETINGS ATTENDED, AND RECENT DEVELOPMENTS FROM:

1.Student Representative: Hannah Filly
2. Association Representatives: Association of Carmel Teachers (ACT) and California School Employees Association (CSEA)
3. Board of Education: Tess Arthur, Sara Hinds, Seaberry Nachbar, Karl Pallastrini and Anne-Marie Rosen
4. Superintendent: Ted Knight

V. ORGANIZATION OF THE BOARD OF EDUCATION

V.A. Election of President

Rationale:

Board Bylaw 9100 Organization: Annual Organizational Meeting

Each year, the Board of Education shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members

2. Appoint the Superintendent as secretary to the Board

3. Authorize signatures

4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters

5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

The election of Board officers shall be conducted during an open session of the annual organizational meeting.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and

innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to Elect a Board President.

V.B. Election of Clerk

Rationale:

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Recommended Motion:

The Board is asked to elect a Board Clerk.

V.C. Appointment of Executive Secretary to the Board of Education

Rationale:

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Recommended Motion:

The Board is asked to appoint the Superintendent as the secretary to the Board, per bylaw 9100.

V.D. Approve Appointments of Board Representatives and Alternates to Various Organizations/Subcommittees

Rationale:

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Recommended Motion:

The Board is asked to appoint and approve the committee liaisons.

Ted Knight, Ed.D, Superintendent

Attachments:

Board Committees

V.E. Approve Schedule of Board of Education Meetings for the Period of July 2022 through June

2023

Rationale:

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Recommended Motion:

Approve the 2022/2023 BoE meeting schedule as presented.

Ted Knight, Ed.D, Superintendent

Attachments:

BoE Draft Meeting Schedule

V.F. Resolution #21-34 to Approve Designation of Authorized Agents

Rationale:

Board Bylaw 9100 Organization: Annual Organizational Meeting

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Recommended Motion:

Approve Resolution #21-34 to approve the designation of authorized agents as presented.

Yvonne Perez, Chief Business Official

Attachments:

Resolution #21-34 - Designation of Authorized Agents

VI. CONSENT CALENDAR

Quick Summary / Abstract:

The Board may bundle a number of items and act upon them together in one motion through the use of a consent calendar. Consent agenda items are routine items, deemed to be non-controversial for which Board discussion is not anticipated, and for which the Superintendent recommends approval. There will be no discussion of these items prior to the vote unless any member(s) of the Board request specific items to be removed for discussion.

VI.A. Approve Minutes

Rationale:

EC 35145 All meetings of the governing board of any school district shall be open to the public and shall be conducted in accordance with Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code. All actions authorized or required by law of the governing board shall be taken at the meetings and shall be subject to the following requirements: (a) Minutes shall be taken at all of those meetings, recording all actions taken by the governing board. The minutes are public records and shall be available to the public. (b) An agenda shall be posted by the governing board, or its designee, in accordance with the requirements of Section 54954.2 of the Government Code. Any interested person may commence an action by mandamus or injunction pursuant to Section 54960.1 of the Government Code for the purpose of obtaining a judicial determination that any action taken by the governing board in violation of this subdivision or Section 35144 is null and void. EC 35163 Every official action taken by the governing board of every school district shall be affirmed by a formal vote of the members of the board, and the governing board of every school district shall keep minutes of its meetings, and shall maintain a journal of its proceedings in which shall be recorded every official act taken.

GOAL 4: SYSTEMIC SUPPORTS

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Recommended Motion:

The Board is asked to approve the minutes as presented.

Attachments:

BoE Meeting Minutes - November 17, 2021

VI.B. Ratified Certificated and Classified Personnel Items Lists

Rationale:

A ratified Certificated or Classified Personnel Items list outlines appointments, reassignments, transfers, resignations, retirements, and releases related to staff member employment with the District. These lists outline the employee name or employee number, work location and date of change in employment status.

GOAL 4: SYSTEMIC SUPPORTS

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Recommended Motion:

The Board is asked to ratify the Certificated and Classified Personnel Items Lists as presented.

Craig Chavez, Chief Human Resources Officer

Financial Impact:

No financial impact.

Attachments:

Cert Pers
Class Pers

VI.C. Independent Contractor Service Agreements

Rationale:

An Independent Service Contract details the terms of a working agreement between the district and a contractor/consultant, not as an employee of the district, for a specific service provided. See the attached summary description for an overview of each contract, or click each individual contract for the details.

GOAL 4: SYSTEMIC SUPPORTS
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Recommended Motion:

Approve the Independent Contractor Service Agreements as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

As stated on the Independent Contract Service Agreement Summary.

Attachments:

A. Contract Summary
B. A&B Fire Protection
C. Early, Kathryn
D. Lake, Casey
E. Sonderegger, David
F. Whitson Engineers

VI.D. Independent Contractor Service Agreements - Ratify Only

Rationale:

The following Independent Contractor Service Agreements have been previously authorized by the Superintendent and are presented for ratification. An Independent Service Contract details the terms of a working agreement between the district and a contractor/consultant, not as an employee of the district, for a specific service provided. See the attached summary description for an overview of each contract, or click each individual contract for the details.

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Recommended Motion:

The Board is asked to approve and ratify the Independent Contractor Service Agreement as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

As stated on the Ratified Independent Contract Service Agreement Summary.

Attachments:

A. Contract Summary - Ratify Only
B. Adriana San Millan
C. Allied Storage
D. CVAC
E. SLIC Co-op

VI.E. Request for Student Data Privacy Agreement Approvals

Rationale:

The Board is presented with the attached California Student Data Privacy Agreements (CSDPA) and the newly implemented California National Student Data Privacy Agreements (CA-NDPA) to ensure we and our vendors are in compliance with all state and federal student data privacy laws.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve the Student Data Privacy Agreements as presented.

Blaise DiGirolamo, Chief Academic Officer

Financial Impact:

Not Applicable.

Attachments:

CA-NDPA Request - Canva
CSDPA Request - Learn By Doing

VI.F. Pool Use Agreement

Rationale:

In compliance with the Civic Center Act, the Walthour Aquatics Center (pool at CHS) is offered for use by outside organizations for various swim and water polo practices and events. Facility use agreements are processed in order to collect fees and set forth insurance requirements. One application for use of the Walthour Aquatics Center is summarized below:

Application for use of the Walthour Aquatics Center by MBU Water Polo Foundation for the following dates: 1/8/22, 1/15/22, 1/22/22, 1/29/22 and 2/5/22.

GOAL 4: SYSTEMIC SUPPORTS*Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.*

Recommended Motion:

Approve the pool use agreement as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

Revenue generated per attached facility use application.

Attachments:

MBU Water Polo - Walthour Aquatic Center Application

VI.G. Payroll Warrants - November

Rationale:

Payroll warrants for regular and supplementary earnings paid during the month of November.

GOAL 4: SYSTEMIC SUPPORTS
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Recommended Motion:

Approve the Payroll Warrants as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

The Supplemental Payroll and Monthly Payroll amounts paid from the general operating fund are listed on the attached report.

Attachments:

Payroll Warrants - November

VI.H. Accounts Payable Warrants - November

Rationale:

Accounts Payable checks (warrants) for the month of November for all district funds reflect payments to vendors as noted in the attached report.

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Recommended Motion:

Approve accounts payable warrants as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

Net check amount from the various funds listed are on the attached report.

Attachments:

Accounts Payable Detail Report - November
Accounts Payable Summary - November

VI.I. Acceptance of Grant Funds

Rationale:

Per Board Policy 3290 the Board of Education may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

Recommended Motion:

Approve the acceptance of funds, if granted, for the two CUSD grants as presented.

Ted Knight, Ed.D, Superintendent

Financial Impact:

If granted, receipt of funds up to 3,012.29 for the purchase of furniture **- CCDC**
If granted, receipt of funds up to 1,500 for the continuation of the 5-star Quality program **- CCDC**

Attachments:

Grant - Quality Matters - CCDC
Pebble Beach Foundation - CCDC

VI.J. Request for Acceptance of Donation

Rationale:

As per Board Policy 3290 Gifts, Grants and Bequests. The Board of Education may accept any gift, grant, or bequest of money, property, or service to the district from any individual, private agency or organization, or other public agency that desires to support the district's educational program. While greatly appreciating suitable donations, the Board shall reject any gift which may directly or indirectly impair its authority to make decisions in the best interest of district students or its ability or commitment to provide equitable educational opportunities.

Donation acceptance request of one Compound Laser Miter Saw for the CHS Construction Technology Class estimated at $500 from Tammy and Brent Waldman is attached.

Donation acceptance request of one tire balancer for CHS Automotive classes estimated at $2,500 from Monterey Peninsula College is attached.

Donation acceptance request of a 2003 BMW 325i for CHS Automotive classes estimated at $2,800 from Anita Azevedo is attached.

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Recommended Motion:

Accept the donation from Tammy and Brent Waldman of a Compound Laser Miter Saw for CHS Construction Technology Class.

Accept the donation from Monterey Peninsula College of a tire balancer for CHS Automotive classes.

Accept the donation from Anita Azevedo of a 2003 BMW 325i for CHS Automotive classes.

Yvonne Perez, Chief Business Official

Attachments:

Donation Acceptance Request
Donation Acceptance Request
Donation Acceptance Request

VI.K. Request for Field Trip Approval

Rationale:

Per CUSD BP 6153 School-Sponsored Trips, requests for field trips involving overnight travel shall be approved by the Board. Per AR 6153, trips which require a student fee of $200 or more must also be approved by the Board.

The following field trips are being brought to the board now because advance planning and approval is necessary for these overnight trips:
- CHS Desert Trip
- CHS Student Television Network Convention
- CHS Wrestling Tournaments:
    - Colt Classic
    - CCS Championships
    - State Championships
- CHS Mock Trial Scrimmages

GOAL 1: INSTRUCTIONAL EXCELLENCE & INNOVATION
All students will engage in challenging, innovative, and relevant learning experiences to prepare them for college, career and global citizenship.

GOAL 2: STUDENT SUPPORT & ENGAGEMENT
All students will achieve personal wellness through an environment that fosters health and happiness.

Recommended Motion:

Approve Field Trip requests as presented.

Blaise DiGirolamo, Chief Academic Officer

Financial Impact:

Not Applicable.

Attachments:

BoE Field Trip Request - CHS Desert Trip
BoE Field Trip Request - CHS Mock Trial Scrimmages
BoE Field Trip Request - CHS Student Television Network Convention
BoE Field Trip Request - CHS Wrestling: CCS Championships Tournament
BoE Field Trip Request - CHS Wrestling: Colt Classic Tournament
BoE Field Trip Request - CHS Wrestling: State Championships Tournament

VI.L. Disposal of Surplus

Rationale:

Board Policy 3270 requires the Board to recognize its fiscal responsibility to maximize the use of district equipment, supplies, instructional materials, and other personal property while providing up-to-date resources that facilitate student learning and effective district operations.

When the Board, upon recommendation of the Superintendent or designee, declares any district-owned personal property unusable, obsolete, or no longer needed, the Board shall determine the estimated value of the property and shall decide whether the property will be donated, sold, or otherwise disposed of as prescribed by law and administrative regulation.

The administration recommends the Board of Education authorize the sale, or disposal of the attached listed items that are no longer useful to the District, and will be disposed of as indicated.

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Recommended Motion:

Approve the disposal of surplus as presented.

Yvonne Perez, Chief Business Official

Attachments:

Surplus Summary

VI.M. Monterey County Treasurer's Report

Rationale:

School District's funds are managed and invested by the County Treasurer in which a district resides. Government Code Section 53646 (b)(1) states the Treasurer may submit a quarterly report of investments. The attached exhibits provide a narrative portfolio review of economic and market conditions that support the investment activity during the July - September 2021 period, the investment portfolio position by investment type, and the investment portfolio by maturity range.

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Recommended Motion:

Revenue per budget.

Yvonne Perez, Chief Business Official

Attachments:

Monterey County Treasurer's Report

VI.N. Workers Compensation Annual Fiscal Status Report

Rationale:

An Estimate of Accrued but Unfunded Claims In accordance with the provisions of Assembly Bill 3141 (Chapter 650 Statutes of 1994), school districts that are self-insured for workers' compensation claims, either as an individual district or as a member of a joint powers agenda (JPA), are required to provide annual information regarding their estimated accrued liability.

Carmel Unified School District is a member of the Monterey Educational Risk Management Authority JPA (MERMA) for workers compensation claims. As per the attached letter Reserves for Unfunded Claims, the Monterey Educational Risk Management Authority's Board does not

recommend the district reserve additional resources for this purpose.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Accept the JPA's determination that reserves are sufficient and no future reserve of district funds is necessary.

Yvonne Perez, Chief Business Official

Attachments:

MERMA Annual Disclosure

VII. ACTION/DISCUSSION/INFORMATION ITEMS

VII.A. Wellness Center Grand Opening Recognition

Rationale:

CHS wellness center staff will present a short celebration of the wellness center open house and EQ Schools parent symposium that took place on December 2nd.

Presenters
Jonathan Lyons
Lauren Capano
Lorena Cruz Rodriguez
Pam Sullivan

Recommended Motion:

Information Item Only.

VII.B. First Interim Budget Report FY 2021-22

Rationale:

The First Interim Budget report provides a financial update of the District's current General Fund budget and other restricted purpose funds. The General Fund contains the District's central operational budget while other funds are designed for special purposes. The first interim report covers the reporting period from July 1, 2021, through October 31, 2021.

Personnel changes affect the District's budget as individuals leave or change positions and new personnel are hired, and as salary and benefit budget lines require revision. In addition, funds that were not expended in the previous year require the expenditure budget along with the revenue to be brought forward to the current year. Every resource and program, and the associated revenues and expenditures were reviewed, analyzed, and updated based on the most up-to-date information and estimates available.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve the First Interim Budget Report for FY 2021-22.

Yvonne Perez, Chief Business Official

Attachments:

FY 2021-22 First Interim Budget at a Glance
FY 2021-22 First Interim Financial Report Summary
SACS Report First Interim FY 2020-21

VII.C. PUBLIC HEARING on Association of Carmel Teachers (ACT) Tentative Agreement for 2021-2022

Rationale:

The Board will conduct a public hearing regarding a Tentative Agreement on Article IV - Health and Welfare Benefits with the Association of Carmel Teachers (ACT) for 2021-2022.

AB1200 requires a public hearing for all collective bargaining tentative agreements. It also requires that the district provide the county with a description of the agreement and the fiscal impact. The district must answer a number of questions regarding the fiscal impact of the agreement, including the impact of the agreement on the district's current budget and multi-year projection. Attached is a copy of the AB1200 form submitted to the Monterey County Office of Education.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Hold a public hearing on the Tentative Agreement on Article VIII - Health and Welfare Benefits with the Association of Carmel Teachers (ACT) for 2021-2022.

1. Open hearing
2. Hear comments from public
3. Hear comments from the board
4. Close hearing

Yvonne Perez, Chief Business Official

Attachments:

AB 1200

VII.D. Association of Carmel Teachers (ACT) Tentative Agreement 2021-22

Rationale:

The Carmel Unified School District's Board of Education and the Association of Carmel Teachers (ACT) have reached a tentative agreement on Article VIII - Health and Welfare Benefits for the 2021-22 school year. The agreement has been ratified by the Association of Carmel Teachers.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to approve, by roll call vote, the Tentative Agreement on Article VIII - Health and Welfare Benefits with the Association of Carmel Teachers (ACT) for 2021-22 as presented.

Craig Chavez, Chief Human Resources Officer

Financial Impact:

General Fund: $186,827

Attachments:

ACT Tentative Agreement 2021-22

VII.E. PUBLIC HEARING on California School Employees Association (CSEA) Tentative Agreement for 2021-2022

Rationale:

The Board will conduct a public hearing regarding a Tentative Agreement on Article VIII - Health and Welfare Benefits with the California School Employees Association (CSEA) for 2021-2022.

AB1200 requires a public hearing for all collective bargaining tentative agreements. AB 1200 also requires that the district provide the county with a description of the agreement. The District must answer a number of questions regarding the fiscal impact of the agreement, including the impact of the agreement on the district's current budget and Multi-year projections. Attached is a copy of the AB1200 form submitted to the Monterey County Office of Education.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff

Recommended Motion:

Hold a public hearing on the Tentative Agreement on Article VIII - Health and Welfare Benefits with the California School Employees Association (CSEA) for 2021-2022.

1. Open hearing
2. Hear comments from public
3. Hear comments from the board
4. Close hearing

Yvonne Perez, Chief Business Official

Attachments:

AB 1200

VII.F. California School Employees Association (CSEA) Tentative Agreement 2021-22

Rationale:

The Carmel Unified School District's Board of Education and the California School Employees Association (CSEA) have reached a tentative agreement on Article VIII - Health and Welfare

Benefits for the 2021-22 school year. The Agreement was ratified by CSEA, Carmel Chapter 190.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

The Board is asked to approve, by roll call vote, the Tentative Agreement on Article VIII - Health and Welfare Benefits with the California School Employees Association (CSEA) for 2021-22 as presented.

Craig Chavez, Chief Human Resources Officer

Financial Impact:

General Fund: $124,776

Attachments:

CSEA Tentative Agreement 2021-22

VII.G. Educator Effectiveness Block Grant

Rationale:

Assembly Bill (AB) 130 and AB 167 include funds for the Educator Effectiveness Block Grant afforded to county offices of education, school districts, and charter schools based on 2020-2021 full-time equivalent for certificated and classified staff. Funds are intended to support professional learning for teachers, administrators, and classified staff who interact with students in order to promote educator equity, quality, and effectiveness.

The regulations require review and input at a public meeting by the Governing Board with a version approved by the Governing Board at a subsequent meeting, but no later than December 30, 2021. These funds were allocated by the California Department of Education during the week of October 18, 2021 which only provided the district with sufficient time to develop a broad plan. The plan presented will be further defined. The funds must be spent by June 2026. Any funds remaining must be returned.

The CDE is not providing a template, and allows for local definition of the plan. The attached plan provides the allowable uses delineated in AB 130 and AB 167, and also provides an overview of how the funds might be used by the district.

The district is actively engaging in Strategic Planning; therefore the expenditure plan will be aligned with the Strategic Plan when it has been finalized.

GOAL 1: INSTRUCTIONAL EXCELLENCE & INNOVATION
All students will engage in challenging, innovative, and relevant learning experiences to prepare them for college, career and global citizenship.

GOAL 2: STUDENT SUPPORT & ENGAGEMENT
All students will achieve personal wellness through an environment that fosters health and happiness.

GOAL 3: CONTINUOUS PROFESSIONAL LEARNING
All staff will engage in high quality professional learning to meet the district's academic and social-emotional goals.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve the Educator Effectiveness Block Grant as presented.

Ted Knight, Ed.D., Superintendent

Financial Impact:

General Fund Restricted Resource: Educator Efffectiveness Block Grant (Resource 6266): $839,297

Minutes:

Attachments:

Educator Effectiveness Block Grant Expenditure Plan

VII.H. Purchase of Two Modular Classrooms at River School

Rationale:

Purchase 2 modular classrooms to provide space for additional classroom and small meeting space to support the curricular and social emotional learning programs planned for all schools in the district. Purchase will be made from the Santa Cruz City Schools piggyback bid effective through June 30, 2023.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve the purchase of two modular buildings as presented.

Yvonne Perez, Chief Business Official

Financial Impact:

$239,910 (Classroom building $95,264, Office building $144,646)
Funding from previously designated Fund 40 allocation for the project

Attachments:

American Modular Systems - piggyback contract

VII.I. Resolution #21-35 for the 2022-23FY CSPP Continued Funding Application Approval Request

Rationale:

The Board is presented with the Continued Funding Application for the 2022-23 Fiscal Year from the California Department of Education (CDE) Early Learning and Care Division. This annual Continued Funding Application is for the CCDC California State Preschool Program Grant. By

approving Resolution #21-35, the Board is agreeing to the terms and conditions outlined in the Continued Funding Application and the auto-renewal of the contract with the state preschool program. The state has streamlined the process so that this is the only item that needs to come to the board each year regarding our state preschool contract.

GOAL 4: SYSTEMIC SUPPORTS
Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve Resolution #21-35 for the 2022-23FY CSPP Continued Funding Application Approval Request

Blaise DiGirolamo, Chief Academic Officer

Financial Impact:

Not Applicable.

Attachments:

CSPP Continued Funding Application for 22-23FY
Res. #21-35 - CSPP Continued Funding Application 22-23FY

VII.J. Resolution #21-36 Authorizing Agents to Enter into Contracts

Rationale:

The Governing Board of Carmel Unified School District expects contracts to be approved by the Board prior to execution.

Ed Code Section 35161 provides that the Governing Board may delegate authority to administration to perform duties on the Boards behalf. The Carmel Unified School District Governing Board authorizes and empowers the Superintendent and Chief Business Official in the absence of the Superintendent to enter into contracts under $96,700 to conduct day to day operations of the district between board meetings.

All such actions by the Superintendent of Designee, shall be subsequently ratified by the Board. The Board retains the authority to approve all contracts.

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve, by roll call vote, Resolution #21-36 Authority to Enter Into Contracts Under $96,700 as presented.

Yvonne Perez, Chief Business Official

Attachments:

Resolution 21-36
UPDATED Resolution 21-26 Authorizing Agent

VII.K. Resolution #21-37 Developer Fees Public Report of Information

Rationale:

An Annual Report to the Board at a public meeting is required when school districts collect Developer Fees. The following reports are attached.

1. Resolution 21-37 Public Report of Information Regarding Capital Facilities
2. Fiscal Year 2020-2021 Report of Developer Fee Activity
3. Five Year Report July 1, 2016 through June 30, 2021 Developer Fee Activity

GOAL 4: SYSTEMIC SUPPORTS

Carmel Unified School District will maintain strong and responsive systemic supports in pursuit of its overall mission and through the development and maintenance of facilities, responsive and innovative technologies, alignment of budgetary resources to district goals, and the recruitment and retention of highly qualified staff.

Recommended Motion:

Approve Resolution #21-37 related to Developer Fees for the 2020-21 fiscal year as presented.

Yvonne Perez, Chief Business Official

Attachments:

Public Report for Five Years Ending June 30, 2021
Public Report for Year Ending June 30, 2021
Resolution 21-37

VIII. ADJOURNMENT

Disability Information:

If you require special assistance such as auxiliary aids or services in order to access the Board meeting room, review the agenda, or otherwise participate in this meeting, please contact the Secretary to the Superintendent at 624-1546 ext. 2021. Please provide sufficient advance notice to allow the District time to arrange for your accommodation.

12/15/2021 4:30:00 PM (Original)

Present	Tess Arthur
Present	Sara Hinds
Present	Seaberry Nachbar
Absent	Karl Pallastrini
Present	Anne-Marie Rosen

12/15/2021 4:33:00 PM

Present	Karl Pallastrini

ATTACHMENTS

CUSD Board Committee
Liaisons
December 16, 2021 to December 14, 2022

Community Human Services:		
Mission Trails Regional Occupation Executive Board		
Monterey County School Board Association Executive Council/Legislative Representative Liaison		
Board Association Exec Council/Legislative Representative Liaison		

[Note: maximum of two Board members may be in attendance to avoid Brown Act violation]

CUSD Board Committee
Liaisons
December16, 2020 to December 15, 2021

Community Human Services:	Tess Arthur	Anne-Marie Rosen (Alternate)
Mission Trails Regional Occupation Executive Board	Anne-Marie Rosen	Karl Pallastrini (alternate)
Monterey County School Board Association Executive Council/Legislative Representative Liaison	Tess Arthur	Sara Hinds (alternate)
Board Association Exec Council/Legislative Representative Liaison	Seaberry Nachbar	Tess Arthur (alternate)

[Note: maximum of two Board members may be in attendance to avoid Brown Act violation]

Carmel Unified School District

Board of Education Meetings 2022/2023

July 2022

	Mo	Tu	We	Th	Fr	
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

August 2022

	Mo	Tu	We	Th	Fr	
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

September 2022

	Mo	Tu	We	Th	Fr	
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

October 2022

	Mo	Tu	We	Th	Fr	
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					

November 2022

	Mo	Tu	We	Th	Fr	
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30			

December 2022

	Mo	Tu	We	Th	Fr	
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

January 2023

	Mo	Tu	We	Th	Fr	
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

February 2023

	Mo	Tu	We	Th	Fr	
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28				

March 2023

	Mo	Tu	We	Th	Fr	
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

April 2023

	Mo	Tu	We	Th	Fr	
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

May 2023

	Mo	Tu	We	Th	Fr	
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

June 2023

	Mo	Tu	We	Th	Fr	
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

Key Code

District Holidays
Break Weeks – subject to change
Board of Education Meeting Dates 5:30 PM Open Session + Public Comments

Draft: 11/17/21
Approved:
tz

BEFORE THE GOVERNING BOARD OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA

RESOLUTION TO APPROVE DESIGNATION OF AUTHORIZED AGENTS OF THE CARMEL UNIFIED SCHOOL DISTRICT FOR 2022	)	RESOLUTION NO. 21-34

WHEREAS, the Governing Board of the CARMEL UNIFIED SCHOOL DISTRICT (District) has determined that there is a need to delegate to particular officers or employees the authority to be authorized agents to enter into contracts and carry out other District business, as described below; and

WHEREAS, the Governing Board hereby designates Ted Knight, Superintendent, and Yvonne Perez, Chief Business Official as duly authorized agents and representatives of the District for 2022; and

WHEREAS, the Governing Board authorizes the Superintendent and the Chief Business Official to acquire federal surplus property for the District pursuant to Government Codes sections 54142 and 54143, Education Code sections 12110 *et seq.*, 42632, 35020, 17605, and 17604; and

WHEREAS, the Governing Board authorizes the Superintendent and the Chief Business Official to be the District's authorized agents to the State Allocation Board and the Office of Public School Construction pursuant to Education codes 42632, 35020, 17605, 17604, and 35035; and

WHEREAS, the Governing Board authorizes the Superintendent, the Chief Business Official, the Chief Academic Officer, the Chief Technology Officer, the Chief Student Services Officer, the Director of Special Education, and the Chief Human Resources Officer to sign checks, orders or other documents related to the Cafeteria Fund held at Union Bank in Carmel, California pursuant to Education Code sections 42632, 41002.5, and 38090 *et seq*. and 38094; and

WHEREAS, checks drawn on the Cafeteria Fund shall bear signatures of at least two of the following: the Superintendent, the Chief Business Official, the Chief Academic Officer, the Chief Technology Officer, the Chief Student Services Officer, the Director of Special Education, or the Chief Human Resources Officer; and

WHEREAS, the Governing Board authorizes the Superintendent, the Chief Business Official, the Chief Academic Officer, the Chief Technology Officer, the Chief Student Services Officer, Director of Special Education, and the Chief Human Resources Officer to sign checks, orders or other documents related to the clearing account held at Union Bank in Carmel, California pursuant to Education Code sections 42632, 41002.5 and 41017, 41021, and 35020; and

WHEREAS, checks drawn on the clearing account shall bear signatures of at least two of the following: the Superintendent, the Chief Business Official, the Chief Academic Officer, the Chief Technology Officer, the Chief Student Services Officer, the Director of Special Education, or the Chief Human Resources Officer; and

WHEREAS, Education Code section 42810 authorizes the Governing Board to establish or maintain a revolving cash fund for services or materials related to classroom instruction, or to correct an error in a classified employee's salary pursuant to Education Code section 45167; and

WHEREAS, the Governing Board designates Yvonne Perez, Chief Business Official as the administrative official responsible for administering all expenditures from the revolving cash fund account at Union Bank in Carmel, California in the amount of five-thousand ($5,000), pursuant to Education Code sections 42810 and 45167. Checks drawn on the revolving cash account shall bear the signatures of at least two of the following: the Superintendent, the Chief Business Official, the Chief Academic Officer, the Chief Technology Officer, the Chief Student Services Officer, the Director of Special Education and the Chief Human Resources Officer; and

WHEREAS, the Governing Board authorizes all District staff members bearing the title "Chief," "Director of Nutrition Services," "Director of Facilities and Transportation," "Coordinator," "Principal," "Assistant Principal," or "Supervisor" to prepare and sign requisitions or purchase orders for the purchase of goods and services, pursuant to Education Code section 17605. For a requisition or purchase order to be valid, it shall first have a number assigned to it and the requisition or purchase order must be checked, approved, and signed by either the Superintendent or the Chief Business Official; and

WHEREAS, the Governing Board authorizes the Superintendent or the Chief Business Official, to sign requests and claims for special funding (e.g. projects, grants, Categorical Programs, Deferred Maintenance Critical Hardship Program, and etc.), and to sign agreements, contracts and reports, including state certifications and reports, pursuant to Education Code sections 17605, 17604, 35020 and 35035. For these documents to be valid, they must be signed by either the Superintendent or the Chief Business Official; and

WHEREAS, the Governing Board authorizes the Superintendent and Chief Business Official to sign any and all orders in the name of the District, drawn on District funds, pursuant to Education Code section 42632.

NOW, THEREFORE, BE IT RESOLVED that the Superintendent and his designee are authorized to take any other actions necessary to effectuate the intent of this resolution.

BE IT FURTHER RESOLVED that this Resolution takes effect on December 15, 2021 and the following signatures are the signatures of Superintendent Ted Knight, and Chief Business Official Yvonne Perez:

Name/Title	**Signature**
Ted E. Knight Superintendent	_____
Yvonne Perez Chief Business Official	_____

The foregoing Resolution was passed and adopted by the Governing Board of the Carmel Unified School District of Monterey County, California, at a regularly scheduled meeting of the Governing Board held on December 15, 2021 by the following vote:

Tess Arthur: _____

Sarah Hinds: _____

Seaberry Nachbar: _____

Karl Pallastrini: _____

Anne-Marie Rosen: _____

Dated: December 15, 2021

_____
Ted E. Knight, Superintendent

CERTIFIED AS A TRUE AND CORRECT COPY:

_____
Clerk of the Board

CARMEL UNIFIED SCHOOL DISTRICT

BOARD OF EDUCATION

Minutes of Regular Meeting
November 17, 2021, 4:30 PM

Carmel Middle School Gymnasium

4380 Carmel Valley Road,

Carmel, California 93923

4:30 PM - Closed Session

5:30 PM - Open Session

Attendance Taken at 4:33 PM:

Present:
Tess Arthur
Sara Hinds
Seaberry Nachbar
Karl Pallastrini
Anne-Marie Rosen

I. OPENING BUSINESS

A. CALL TO ORDER/ESTABLISH QUORUM

Minutes:
Sara Hinds called the meeting to order at 4:33 pm and established a quorum, by roll call vote, 4-0. Seaberry Nachbar arrived at 4:40 pm.

B. ADOPT AGENDA

Motion Passed: Adopt agenda as presented. Passed with a motion by Anne-Marie Rosen and a second by Tess Arthur.

Yes	Tess Arthur
Yes	Sara Hinds
Absent	Seaberry Nachbar
Yes	Karl Pallastrini
Yes	Anne-Marie Rosen

II. CLOSED SESSION

Minutes:
Board president Sara Hinds identified the following closed session items:

A. Conference with Labor Negotiator Pursuant to Government Code 54957.6, subd. (a)

B. Public Employee Discipline/Dismissal/Release/Complaints Pursuant to Government Code 54957, subd. (b)(1)

III. RECONVENE TO OPEN SESSION

A. PLEDGE OF ALLEGIANCE

Minutes:
Carmel Middle School student Lila Glazier led the Pledge of Allegiance.

B. REPORT ACTION TAKEN IN CLOSED SESSION, IF ANY

Minutes:
In closed session, the Board provided direction to the district representatives regarding item II.A. Conference with Labor Negotiator on the Closed Session Agenda.

In closed session, the Board by unanimous vote, 5-0, approved a settlement agreement regarding the resignation of one classified manager. The statutory revocation period has passed, and the resignation and agreement are final. This is regarding Item IIB. Public Employee Discipline/Dismission/Release/Complaints on the Closed Session agenda.

C. AUDIENCE IS NOTIFIED THAT THE OPEN SESSION WILL BE AUDIO TAPED AND BROADCAST

Minutes:
Board President Sara Hinds notified the audience that open session would be audio taped and broadcast.

D. PUBLIC COMMENT ON NON-AGENDIZED AND OPEN SESSION ITEMS

Minutes:
To view/hear public comments, please visit the YouTube video of this meeting for item III. D. Public comment on non-agendized and open session items.

https://www.youtube.com/c/CUSDBoardMeeting

E. STUDENT REPRESENTATIVE, ACT/CSEA COMMENTS, SUPERINTENDENT, AND BOARD OF EDUCATION

Minutes:
To view/hear reports from the Board, Superintendent and Student Board member, please visit the YouTube video of this meeting for item III. E. Student Representative, ACT/CSEA Comments/Superintendent, and Board of Education.

https://www.youtube.com/c/CUSDBoardMeeting

IV. CONSENT CALENDAR

Motion Passed: Approve consent calendar as presented. Passed with a motion by Anne-Marie Rosen and a second by Tess Arthur.

Yes Tess Arthur
Yes Sara Hinds
Yes Seaberry Nachbar
Yes Karl Pallastrini
Yes Anne-Marie Rosen

A. Approve Minutes

B. Ratified Certificated and Classified Personnel Items Lists

C. Independent Contractor Service Agreements

D. Independent Contractor Service Agreements - Ratify Only

E. Letter of Intent to Purchase Portable Buildings

F. Payroll Warrants - October

G. Accounts Payable Warrants - October

H. Ratification of Cal Card Purchases

I. Disposal of Surplus

V. ACTION/DISCUSSION/INFORMATION ITEMS

A. CMS and CHS Environmental Club Student Presentation on Environmental Responsibility

Minutes:
CMS and CHS Environmental Club students shared a presentation on how schools and CUSD as a whole can support environmental responsibility in academics and operations. Please see YouTube video of the meeting for details on this agenda item.
https://www.youtube.com/c/CUSDBoardMeeting

B. Environmental Impact Report (EIR) Update

Minutes:
Superintendent Knight provided an update on

the EIR CHS stadium lights process. A brief history of the process was given. Please see YouTube video of the meeting for details on this agenda item. https://www.youtube.com/c/CUSDBoardMeeting

C. Educator Effectiveness Block Grant

Minutes:
Superintendent Knight presented a brief summary of the plan. Please see YouTube video of the meeting for details on this agenda item. https://www.youtube.com/c/CUSDBoardMeeting

D. Approve December 15, 2021 as the Annual Organizational Meeting Date

Motion Passed: Approve the Annual Organizational meeting date as presented. Please see YouTube video of the meeting for details on this agenda item. https://www.youtube.com/c/CUSDBoardMeeting

Passed with a motion by Tess Arthur and a second by Anne-Marie Rosen.
Yes Tess Arthur
Yes Sara Hinds
Yes Seaberry Nachbar
Yes Karl Pallastrini
Yes Anne-Marie Rosen

E. First Reading - Schedule of Board of Education Meetings for Period of July 2022 through June 2023

Minutes:
Every December, at their Annual Organization Meeting, the Board adopts their calendar of Board meetings, this is a first reading. Please see YouTube video of the meeting for details on this agenda item. https://www.youtube.com/c/CUSDBoardMeeting

F. First Reading and Approval of Updated Board Bylaw BB9100 Organization

Motion Passed: Approve the revised Board Bylaw 9100 as presented. Please see YouTube video of the meeting for details on this agenda item. https://www.youtube.com/c/CUSDBoardMeeting

Passed with a motion by Tess Arthur and a second by Anne-Marie Rosen.
Yes Tess Arthur
Yes Sara Hinds
Yes Seaberry Nachbar
Yes Karl Pallastrini
Yes Anne-Marie Rosen

VI. ADJOURNMENT

Minutes:

The meeting was adjourned at 7:27 pm.

_____

Board Clerk

_____

Superintendent

A. CERTIFICATED APPOINTMENTS

None

B. NON-REPRESENTED APPOINTMENTS

None

C. RESIGNATION/RETIREMENTS

None

D. RELEASE FROM SERVICE

None

E. LEAVE OF ABSENCE

None

F. SUBSTITUTES

Michelle Menzckowski, 11-01-2021
Paul Rasmussen, 11-2-2021
Shannon Bertilacci, 11-03-2021
Pamela McCormick, 11-09-2021
Stacey Profeta, 11-09-2021
Mariah Hosack, 11-15-2021

G. ADDITIONAL ASSIGNMENTS

None

H. SHORT TERM/TEMPORARY

None

I. TEMPORARY OR SHORT TERM ATHLETIC TEAM COACHES (Fall/Winter/Spring):

None

CUSD BOARD MEETING DATE: 12-15-2021

A. APPOINTMENTS

CLASSIFIED:

The following employee is being recommended for hire into an existing unfilled position:
None

The following employees are being recommended into a new position:
Jorge Garcia, Custodian I/Tularcitos, 01-03-2022

The following employee is being recommended for a reduction in hours:
None

The following employees are being recommended for hire as replacements:
Darrell McDowell, TA-EL Support/CMS, 11-03-2021
Terry Gasper, Administrative Secretary I/CCDC, 12-06-2021
Connor Marden, SPED Instructional Aide/Carmel River, 11-12-2021

NON-REPRESENTED:
None

SHORT TERM/TEMPORARY:
None

TEMPORARY OR SHORT-TERM ATHLETIC TEAM COACHES (Fall/Winter/Spring):
None

TEMPORARY OR SHORT TERM ATHLETIC TEAM COACHES (Fall/Winter/Spring) Cont'd:
Nathan Voigtshchild, 6th Grade Boys Basketball Coach/CMS, Winter 2021 Season
Andrew Good, JV Girls Soccer Volunteer/CHS, Winter 2021 Season
Abe Stallcup, 8th Grade Girls Basketball Volunteer/CMS, Winter 2021 Season
Scott Hirschfield, JV Boys Soccer Head Coach/CHS, Winter 2021 Season
Ethan Fletcher, 8th Grade Boys Basketball Volunteer

B. RESIGNATION/RETIREMENTS
John Martin, Bus Driver/MOT, 01-21-2021
Linh Khuu, Financial Analyst/DO-Business Dept., 11-30-2021
Heather Crane, SPED Instructional Aide/Carmel River, 01-14-2022

C. RELEASE FROM SERVICE
None

D. LEAVE OF ABSENCE
None

E. SUBSTITUTES
Leticia Gonzales Diaz, 11-09-2021

F. <u>39 MONTH REHIRE</u>

Christopher “Chris” Correll, Groundsperson I/MOT, 11-22-21

A. INDEPENDENT CONTRACTOR SERVICE AGREEMENT SUMMARY

The following Independent Contractor Service Agreements are presented for approval:

Name/Site	Service	Cost (Not to exceed)
A&B Fire Protection - Facilities	5 year sprinkler test and certification for CHS, CMS, River School and Cachagua.	$3,750.00
Early, Kathryn – C&I	Virtual professional development of New CA Math Framework held on 1/3/2022	$1,250.00
Lake, Casey – CHS	Self defense training for AVID seniors preparing for college.	$372.00
Sonderegger, David – Tech	Amendment to BoE approved contract on 6/9/21 to expand scope of work and increase cost not to exceed from $12,000 to $15,000.	$15,000.00
Whitson Engineers – Facilities	Surveying services for parking projects at CHS.	$9,040.00

APPROVAL CUSD
INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review
at least fourteen (14) working days prior to the next Board meeting.

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: MOT

Date(s) of Contracted Service: 12/16/21 - 2/24/22

Contractor Name: A&B Fire Protection and Safety, Inc

Cost *(not to exceed)*: $3,750.00

Description of Service: 5 year sprinkler test and certification for CHS, CMS, River School and Cachagua.

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☐ **Ratified, reason** _____

Funding Source: ☒ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☐ **Fund 40** ☐ **Fund 14** ☒ **Fund 01** **Budget Source** 01-8150-0-0000-8110-5800-00-030-8150-0032

I have read and understand the terms of and approve the attached contract:

Dan Paul
Site/Department Administrator Signature

11/12/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT: EXTENDED TERM SERVICES

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective **December 16, 2021** (the "Effective Date") by and between the Carmel Unified School District ("District") and **A&B Fire Protection and Safety, Inc.** ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Fire sprinkler inspection per attached proposal dated November 8, 2021.

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on **December 16, 2021** and shall terminate upon completion of the scope of work, but no later than **February 25, 2022**. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

4. Termination. The District may terminate this Agreement immediately at any time by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District. The District may then proceed with the work in any manner the District deems proper.

5. Payment. District agrees to pay Contractor at the rate of $**3,750.00.** This rate shall not be increased by the Contractor over the course of this Agreement. Total payment by District to Contractor shall not exceed **$3,750.00.** District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. California Residency. Contractor is a resident of the State of California.

7. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge,

or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

8. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 7 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance (check all that apply):

X□ Comprehensive General Liability, in an amount not less than:
- □ $500,000.00 per occurrence
- □ $1,000,000.00 per occurrence

X□ Valid California Insurance Policy

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent Contractor, and not an officer, employee, agent, partner, or joint venture of the District.

10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

11. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. **X** Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

B. || The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited contact with District students during the Term of this Agreement:

If Box B. above is checked fingerprints must be submitted to the Human Resources Officer or designee. (Education Code § 45125.1.)

Date Fingerprints cleared:

Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

12. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.

13. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.

14. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

15. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

16. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Monterey County, subject to any motion for transfer of venue.

18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:	Contractor:
Yvonne Perez, CBO Carmel Unified School District 4380 Carmel Valley Road Carmel, CA 93923	Kevin DeBelle A&B Fire Protection and Safety, Inc. 627 Brunken Ave, Suite A-2 Salinas, CA 93902

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

21. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

22. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

23. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

Carmel Unified School District

By:_____
Name: Ted Knight
Title: Superintendent

Date:_____

By:_____
Name: Yvonne Perez
Title: Chief Business Officer

Contractor

By: Kevin DeBelle
Name: Kevin DeBelle
Title: Principal

Date: 11-11-21

A & B FIRE PROTECTION AND SAFETY, INC

627 BRUNKEN AVE, STE A-2
PO BOX 1211
SALINAS, CA 93902

PH (831) 422-4404
(831) 646-8828
FX (831) 422-2033

CARMEL UNIFIED SCHOOL DIST.
4380 CARMEL VALLEY RD
P.O. BOX 222700
ATT; BOB
bgruber@carmelunified.org
(831)601-2969

November 8, 2021

Job: CARMEL HIGH SCHOOL , MIDDLE SCHOOL, RIVER & CHACHAGUA.

Re: 5 YEAR FIRE SPRINKLER TEST

The following is a price quote for fire sprinkler 5year inspection at CARMEL HIGH SCHOOL, CARMEL MIDDLE SCHOOL, RIVER,AND CACHAGUA. IN CARMEL, CA. Price to include inspection labor only. Excludes any discrepancies or repairs.

The following items are being tested:
(fire sprinkler systems per NFPA 25 AND TITLE 19 STANDARDS.)

PRICE $ 1,500.00 CARMEL HIGH SCHOOL FOUR BUILDINGS.
PRICE $ 750.00 CARMEL MIDDLE SCHOOL ONE BUILDING
PRICE $ 750.00 RIVER SCHOOL
PRICE $ 750.00 CACHAGUA
Total $ 3,750.00

Thank you,

KEVIN DeBELLE
A & B FIRE PROTECTION AND SAFETY, INC
CA LIC# 643385 C-16

Authorized by: _____ Date: _____

Print: _____
If terms and conditions are acceptable, please sign and return proposal ASAP via fax or mail.

APPROVAL CUSD
INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review
at least fourteen (14) working days prior to the next Board meeting.

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: C & I

Date(s) of Contracted Service: 1/3/2022

Contractor Name: Kathryn T. Early

Cost *(not to exceed)*: $1,250.00

Description of Service: Virtual Professional Development on New CA Math Framework held on 1/3/2022.

☐ **Pupil Records Rider** ☒ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☐ **Ratified, reason** _____

Funding Source: ☒ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☐ **Fund 40** ☐ **Fund 14** ☐ **Fund 01** **Budget Source** 01-0000-0-1110-1000-5800-00-029-0027-0025

I have read and understand the terms of and approve the attached contract:

Blaise DiGirolamo
Site/Department Administrator Signature

11/04/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT: SINGLE OCCASION SERVICES

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective, **12/15/2021** (the "Effective Date") by and between Carmel Unified School District ("District") and **Kathryn T. Early** ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services to the District: **Virtual Professional Development on New CA Math Framework held on 1/3/2022**.

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to provide such services.

3. Term. This Agreement shall expire upon the completion by Contractor of the services described by section 1 hereof. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

4. Termination. The District may terminate this Agreement at any time before the Date for Services stated in section 1 hereof by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the Date for Services, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District.

5. Payment. District agrees to pay Contractor **$1,250.00** Total payment by District to Contractor shall not exceed **$1,250.00 .** District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. California Residency. Contractor is a resident of the State of California.

7. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

8. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 7 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance (check all that apply):

□ Comprehensive General Liability, in an amount not less than:
- □ $500,000.00 per occurrence
- □ $1,000,000.00 per occurrence

□ Valid California Automobile Insurance

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

11. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. **X** Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

B. □ The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited contact with District students during the Term of this Agreement:

If Box B. above is checked fingerprints must be submitted to the Human Resources Officer or designee. (Education Code § 45125.1.)

Date Fingerprints cleared:

Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including additional personnel, which differs in any way from the representations set forth above,

Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

12. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.

13. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.

14. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

15. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

16. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate court for Monterey County, California.

18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:	Contractor:
Yvonne Perez Carmel Unified School Dist. 4380 Carmel Valley Road Carmel, CA 93923	Kathryn T. Early 1197 E. 7th St. Chico, CA 95928

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

21. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

22. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

23. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

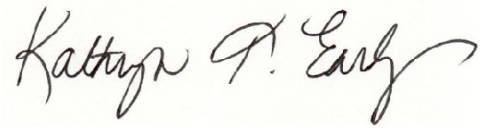
CARMEL UNIFIED SCHOOL DISTRICT

By: _____
Name: Ted Knight
Title: Superintendent

Date: _____

By: _____
Name: Yvonne Perez
Title: Chief Business Official

CONTRACTOR



By: _____
Name: Kathryn T. Early
Title: Instructor, Cal State Chico, retired

Date: November 3, 2021_____

APPROVAL CUSD
INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review
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Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: Carmel High

Date(s) of Contracted Service: 1/5/22

Contractor Name: Casey Lake

Cost *(not to exceed)*: $372.00

Description of Service: Self defense and bystander training for AVID seniors preparing for college.

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☐ **Ratified, reason** _____

Funding Source: ☒ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☐ **Fund 40** ☐ **Fund 14** ☐ **Fund 01** **Budget Source** _____

01.0000.0.1110.1000.5800.00.007.0010.0007

I have read and understand the terms of and approve the attached contract:

Jonathan Lyons
Site/Department Administrator Signature

11/19/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT: SINGLE OCCASION SERVICES

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective, **12/15/2021** (the "Effective Date") by and between Carmel Unified School District ("District") and **Casey Lake** ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services to the District: **three hour self defense and bystander training for AVID seniors preparing for college on January 5, 2022.**

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to provide such services.

3. Term. This Agreement shall expire upon the completion by Contractor of the services described by section 1 hereof. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

4. Termination. The District may terminate this Agreement at any time before the Date for Services stated in section 1 hereof by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the Date for Services, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District.

5. Payment. District agrees to pay Contractor **$372.00** Total payment by District to Contractor shall not exceed **$372.00.** District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. California Residency. Contractor is a resident of the State of California.

7. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

8. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 7 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance (check all that apply):

X□ Comprehensive General Liability, in an amount not less than:
□ $500,000.00 per occurrence
X□ $1,000,000.00 per occurrence

X□ Valid California Automobile Insurance

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

11. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. **X** Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

B. □ The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited contact with District students during the Term of this Agreement:

If Box B. above is checked fingerprints must be submitted to the Human Resources Officer or designee. (Education Code § 45125.1.)

Date Fingerprints cleared: 11/22/2021

Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including

additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

12. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.

13. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.

14. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

15. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

16. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate court for Monterey County, California.

18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:	Contractor:
Yvonne Perez Carmel Unified School Dist. 4380 Carmel Valley Road Carmel, CA 93923	Casey Lake 334 El Caminito Rd. Carmel Valley, CA 93924

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

21. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

22. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

23. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

CARMEL UNIFIED SCHOOL DISTRICT

By: _____
Name: Ted Knight
Title: Superintendent

Date: _____

By: _____
Name: Yvonne Perez
Title: Chief Business Official

CONTRACTOR

By: _____
Name: Casey Lake
Title:

Date: 11-22-21

APPROVAL CUSD
INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review
at least fourteen (14) working days prior to the next Board meeting.

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: Technology (IT) & Student Services

Date(s) of Contracted Service: 7/1/2020 - 06/30/2021

Contractor Name: David Sonderegger

Cost *(not to exceed)*: $15,000.00 (total after increase)

Description of Service: E-Rate Consultanting Services - Amendment to expand the scope of work and increase cost not to exceed from $12,000 to $15,000 to BoE approved contract on 6/9/2021.

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☐ **Ratified, reason** _____

Funding Source: ☒ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☐ **Fund 40** ☐ **Fund 14** ☒ **Fund 01** **Budget Source** Existing Technology Budget for 20/21
01-0000-0-0000-2420-5800-00-029-0106-0028

I have read and understand the terms of and approve the attached contract:

E. Ted Knight
Site/Department Administrator Signature

11/08/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

CARMEL UNIFIED SCHOOL DISTRICT
AMENDMENT TO
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Amendment ("Amendment") to Independent Contractor Services Agreement is made and entered into as of **December 15, 2021** ("Effective Date") by and between Carmel Unified School District, a school district organized and existing under the laws of the State of California (the "District"), and **David Sonderegger** ("Contractor").

RECITALS

WHEREAS, the District and Contractor entered into that certain Independent Contractor Services Agreement ("Agreement") effective **7/1/2021** and terminating no later than **6/30/2022** for the services therein described; and

WHEREAS, the Parties wish to modify and amend that Agreement effective upon the execution of this Amendment; and

WHEREAS, the modifications stated herein below reflect the true intent of the Parties.

NOW THEREFORE, in consideration of the covenants and conditions of this Amendment, including the recitals hereof, the parties agree as follows:

AMENDMENT TO AGREEMENT

1. Amendment to Agreement. Increase the cost not to exceed from $12,000.00 to $15,000.00 and expand the scope of work to include the following:

Emergency Connectivity Fund: Much of the additional time requested is associated with preparing, filing, and managing multiple applications for Internet access and equipment at student homes under new emergency federal program. These two applications are expected to cover 100% of the $112,350 cost for equipment and service to provide Internet access at the homes of about 455 students. That access will enable or improve access to learning resources, to facilitate homework, and to participate in remote learning in the even that schools are not fully open due to Covid-19 or other reasons.

California Tele-connect Fund: Periodic bill reviews of District's wide area network service identified some potentially missed funding/discounts under a state program called the California Teleconnect Fund. After some research and discussions with AT&T's discounting specialists, the order errors were identified and corrected. This is work in process that has so far resulted in over $50,000 in retroactive credits and will ensure receipt of about $1,600 per month in eligible discounts going forward.

Transition Planning: Meet with District Chief Technology Officer and Network Administrator to discuss upcoming projects and deadlines and to identify roles and responsibilities during

transition beginning November 1. Network Administrator is now set up in the E-Rate portal to receive E-Rate and ECF notifications and to make necessary certifications for both. Consultant will monitor and assist as needed to ensure that nothing is missed during transition.

2. Integration; Amendment. The Agreement, as modified by this Amendment, constitutes the entire understanding between the Parties hereto, and no addition to, or modification of, any term or provision of the Agreement, as modified by this Amendment, shall be effective unless set forth in writing and signed by both Parties.

3. No Assignment. Neither Party may assign this Amendment without the express written consent of the other Party.

4. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Monterey County, subject to any motion for transfer of venue.

5. Counterparts. This Amendment may be executed in counterparts, each of which shall constitute an original of the Amendment. Facsimile signature pages transmitted to other Parties to this Amendment shall be deemed equivalent to original signatures on counterparts.

6. Binding Effect. Upon its execution by both Parties and the approval of District's governing board, this Amendment shall be deemed effective as of the Effective Date.

IN WITNESS WHEREOF, the Parties have, by their duly authorized representatives, executed this Amendment as of the day and year first above written.

CARMEL UNIFIED SCHOOL DISTRICT

By _____
Name: Ted Knight
Title: Superintendent

Date _____

By _____
Name: Yvonne Perez
Title: Chief Business Official

Date _____

CONTRACTOR

By David Sonderegger
Name: DAVID SONDEREGGER

Date 11/4/2021

APPROVAL CUSD
INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review
at least fourteen (14) working days prior to the next Board meeting.

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: MOT

Date(s) of Contracted Service: 12/16/21 - 1/31/22

Contractor Name: Whitson Engineers

Cost *(not to exceed)*: $9,040.00

Description of Service: Surveying services for parking projects at CHS.

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☐ **Ratified, reason** _____

Funding Source: ☒ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☒ **Fund 40** ☐ **Fund 14** ☐ **Fund 01** **Budget Source** _____

I have read and understand the terms of and approve the attached contract:

Dan Paul
Site/Department Administrator Signature

11/22/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT: EXTENDED TERM SERVICES

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective **December 16, 2021** (the "Effective Date") by and between the Carmel Unified School District ("District") and **Whitson Engineers** ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Surveying services at Carmel High School per the attached proposal dated November 16, 2021

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to perform this Agreement.

3. Term. This Agreement shall begin on **December 16, 2021** and shall terminate upon completion of the scope of work, but no later than **January 31, 2022**. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

4. Termination. The District may terminate this Agreement immediately at any time by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the end of the term of this Agreement, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District. The District may then proceed with the work in any manner the District deems proper.

5. Payment. District agrees to pay Contractor at the rate of **$9,040.00.** This rate shall not be increased by the Contractor over the course of this Agreement. Total payment by District to Contractor shall not exceed **$9,040.00.** District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. California Residency. Contractor is a resident of the State of California.

7. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge,

or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

8. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 7 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance (check all that apply):

X□ Comprehensive General Liability, in an amount not less than:
- □ $500,000.00 per occurrence
- □ $1,000,000.00 per occurrence

X□ Valid California Insurance Policy

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent Contractor, and not an officer, employee, agent, partner, or joint venture of the District.

10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

11. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. **X** Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

B. || The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited contact with District students during the Term of this Agreement:

If Box B. above is checked fingerprints must be submitted to the Human Resources Officer or designee. (Education Code § 45125.1.)

Date Fingerprints cleared:

Contractor further agrees and acknowledges that if at any time during the Term of this Agreement Contractor learns or becomes aware of additional information, including additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

12. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.

13. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.

14. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

15. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

16. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and any action or proceeding seeking any relief under or with respect to this Agreement shall be brought solely in the Superior Court of the State of California for Monterey County, subject to any motion for transfer of venue.

18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:	Contractor:
Yvonne Perez, CBO Carmel Unified School District 4380 Carmel Valley Road Carmel, CA 93923	Richard Weber Whitson Engineers 6 Harris Court Monterey, CA 93940

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

21. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

22. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

23. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

Carmel Unified School District

By:_____
Name: Ted Knight
Title: Superintendent

Date:_____

By:_____
Name: Yvonne Perez
Title: Chief Business Officer

Contractor

By:_____
Name: Richard Weber
Title: Principal

Date: 11/21/2021

Whitson ENGINEERS

Civil Engineering + Land Surveying
6 Harris Court, Monterey, CA 93940 | 831.649.5225
whitsonengineers.com

November 16, 2021 Project No.: 2751.30

Dan Paul
Carmel Unified School District

c/o Kenneth Scates
HGHB Architects
Via email: kcscates@hghb.net

Re: Proposal for Land Surveying Services
Carmel High School – Baseball and Faculty Parking

Dear Mr. Paul,

Thank you for the opportunity to make this proposal. Per our discussions with you and Kenneth Scates of HGHB Architects we are providing this proposal for land surveying for the project at the baseball field parking lot, the proposed east faculty parking lot at Carmel High School, and the tennis court area and areas adjacent to the bleachers per your request. Based on our review of the project, we propose the following scope of services:

SCOPE OF SERVICES

Topographic Survey

1. Locate and tie into existing field control and verify record boundary location. Please note: this will not constitute a full boundary survey of the subject parcel.
2. Set a site benchmark and conduct a topographic survey for the project area (see attached exhibit). Locate all existing features, including location of the existing hardscape features, fences, visible utilities, trees larger than 6" in diameter and tree driplines.
3. Field check survey of the area proposed for the east faculty parking lot (area was originally surveyed in 2011). Conduct a limited topographic survey of any features that have changed.
4. Utilizing an Unmanned Aerial Vehicle (UAV), Whitson Engineers will provide a current high resolution digital orthophoto of the project area. Control targets will be established in relation to the project control and collected imagery will be correlated to the base file coordinate system. Flight is subject to FAA approval.
5. Prepare a topographic map of the parcel including all topographic features and elevations at a 1' contour interval.

Assumptions

1. All our work products will be provided to the Architect in PDF and/or AutoCAD DWG format.
2. The survey will be conducted on the school control network.

Exclusions
The following work is specifically excluded from the Scope of Services:

1. Title research.
2. Location of underground utilities
3. Excavating or "potholing" of existing underground facilities
4. Design services
5. Any work not specifically included in the above Scope of Services.

Please note that upon your request, we could provide the above services with an additional budget.

PAYMENT AND PROVISIONS
Our fee for the services described in the above Scope of Services will be **$9,040**. Progress billings will be on a **percent complete basis** as work is being completed. Authorized additional services, if requested, will be performed on a Time and Materials Basis in accordance with the rates shown on the attached Fee Schedule (T41).

This agreement shall be subject to the attached Standard Provisions of Agreement attached hereto. We will begin work immediately following the receipt of a signed agreement. If you have any questions regarding our proposed scope of services or the associated estimated fees, please do not hesitate to contact me at (831)649-5225 or at klee@whitsonengineers.com

Sincerely,
Whitson Engineers

Katie Lee, PE
Civil Engineer

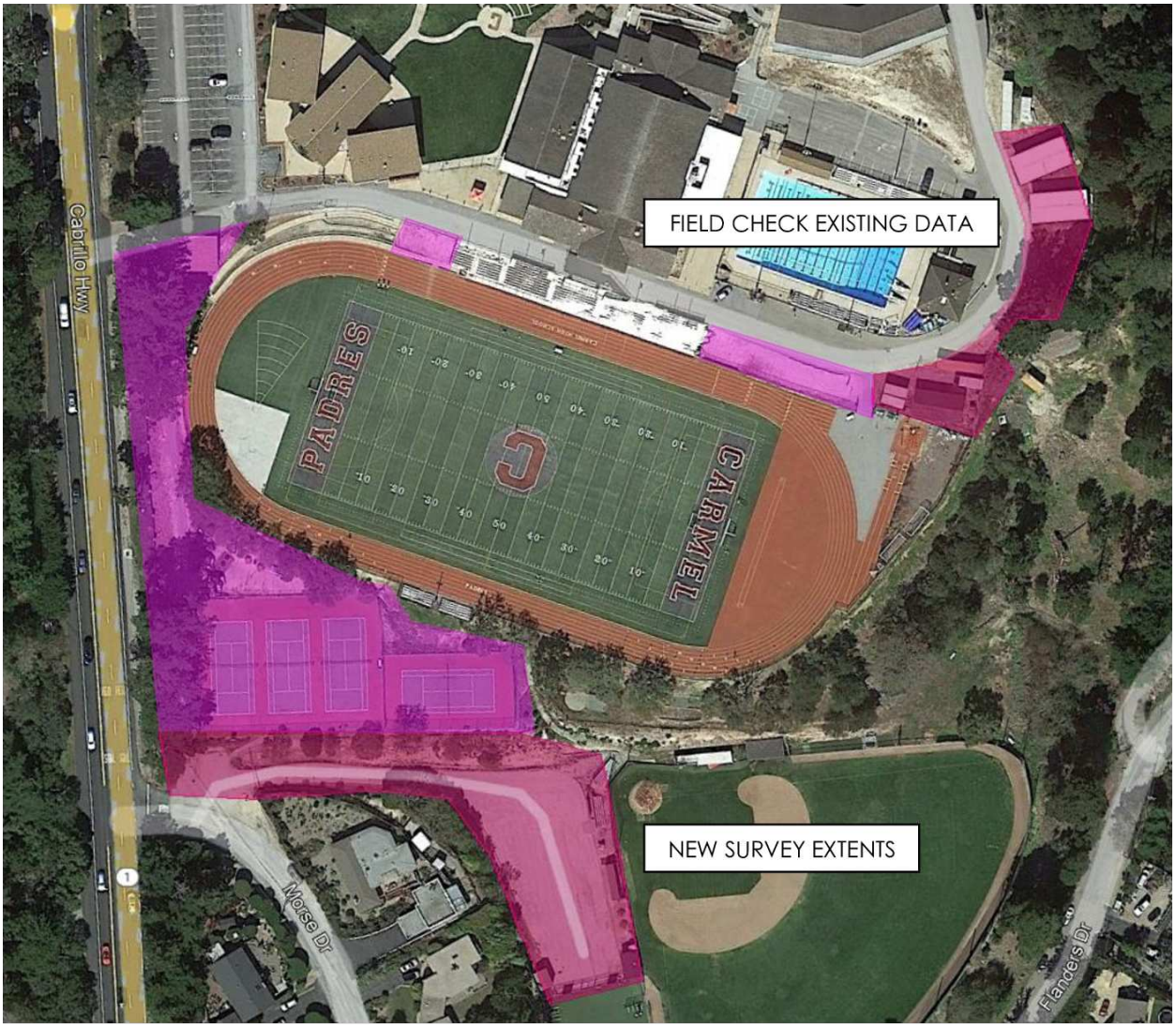
For
Richard Weber PE, LS
RCE 55219
Principal

Authorization for Services:

By: Date:

Print Name: Title:

RPW/kcl


FIELD CHECK EXISTING DATA
NEW SURVEY EXTENTS
Cabrillo Hwy
Morse Dr
Flanders Dr
PADRES
CARMEL

Whitson Engineers

November 16, 2021

Job No.: 2751.30

Fee Estimate

Carmel High School - Baseball and Faculty Parking - Survey
Carmel, CA

Topographic Survey

	DESCRIPTION	PE	SCE	CE	LS	AE/AS	AE2	1M	2M	HOURS		COST
1.1	Record Boundary					1				1	$	150
1.2	Control					1				1	$	150
1.3	Topographic Survey (baseball and stadium area)					2			12	14	$	4,500
1.4	Field Check (faculty parking)							4		4	$	840
1.5	UAV Image					1		1		2	$	360
1.6	Topographic Map					14				14	$	2,100
--	QA/QC	1		2	2					5	$	940
	Subtotal	1	0	2	2	19	0	5	12	41	$	9,040
	Rate	$ 240	$ 195	$ 175	$ 175	$ 150	$ 130	$ 210	$ 350			
	Cost	$ 240	$ -	$ 350	$ 350	$ 2,850	$ -	$ 1,050	$ 12			
	Subtotal										**$**	**9,040**
	Reimbursable Expenses										per rate schedule	
	Total Task 1										**$**	**9,040**

T41	Fee Schedule	Hourly Rate
PE	Principal Engineer	$ 240
SCE	Senior Civil Engineer	$ 195
SLS	Senior Land Surveyor	$ 195
CE	Civil Engineer	$ 175
AE	Associate Engineer	$ 150
AE2	Assistant Engineer	$ 130
ET	Engineering Technician	$ 120
LS	Land Surveyor	$ 175
1M	One Person Survey Crew (Prevailing Wage)	$ 210
2M	Two Person Survey Crew (Prevailing Wage)	$ 350
AS	Administrative Support	$ 75
EA	Engineering Aide	$ 70

A. INDEPENDENT CONTRACTOR SERVICE AGREEMENT SUMMARY – RATIFY ONLY

The following Independent Contractor Service Agreements are presented for approval:

Name/Site	Service	Cost (Not to exceed)
Adriana San Millan – Sped	Independent Education Evaluation services for a Sped student during the 21/22 school year.	$12,090.00
Allied Storage Containers – CMS	Lease of 2 storage containers.	$1,820.98 + $95.00/month
Carmel Valley Athletic Club – CHS	Facility Use Agreement to hold CCS girls tennis match on 11/8/2021.	N/A
SLIC Co-op – Nutrition Services	Assignment to designate Sequoia Union High School District as the lead district (Co-op membership and by-laws approved at the 8/11/2021 BoE meeting).	N/A

APPROVAL CUSD
INDEPENDENT CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review
at least fourteen (14) working days prior to the next Board meeting.

Once received in the Business Office, **the contract must be agendized for approval by the Board of Education** at their next regularly scheduled meeting. Following Board approval, the contract will be signed and a copy will be returned to you.

Site/Department: Special Education & Counseling

Date(s) of Contracted Service: 11/17/21 - 06/30/22

Contractor Name: Adriana San Millan School Psychology

Cost *(not to exceed)*: $12,090.00

Description of Service: Contractor will provide an Independent Educational Evaluation (IEE) for a special education student during the 2021/22 school year.

☐ **Pupil Records Rider** ☒ **New Vendor** (if checked, need W9) ☐ **Other** _____

☒ **Fingerprinting/TB Questionnaire completed** ☒ **Insurance Received**

☒ **Ratified, reason** IEE must be completed prior to the 12/15/21 BOE meeting for IEP purposes.

Funding Source: ☒ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☐ **Fund 40** ☐ **Fund 14** ☐ **Fund 01** **Budget Source** Special Education
01-6500-0-5750-1190-5800-00-029-2300-0023

I have read and understand the terms of and approve the attached contract:

Steve Gonzalez
Site/Department Administrator Signature

11/15/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

CARMEL UNIFIED SCHOOL DISTRICT
INDEPENDENT CONTRACTOR SERVICES AGREEMENT: SINGLE OCCASION SERVICES

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective, **November 17, 2021** (the "Effective Date") by and between Carmel Unified School District ("District") and **Adriana San Millan School Psychology & Special Education Services, LLC.** ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services to the District: **Independent Educational Evaluation**.

2. Contractor Qualifications. Contractor represents that it or its principals or employees assigned to provide services under this Agreement have or shall have in effect all licenses, credentials, permits and has otherwise all legal qualifications to provide such services.

3. Term. This Agreement shall expire upon the completion by Contractor of the services described by section 1 hereof. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

4. Termination. The District may terminate this Agreement at any time before the Date for Services stated in section 1 hereof by giving written notice to the Contractor. Such written notice shall be sufficient to stop further performance of services by Contractor. In the event of termination prior to the Date for Services, Contractor shall invoice the District for any work performed up to the date of termination, and shall promptly return any District property or records, and any copies thereof, in its possession to the District.

5. Payment. District agrees to pay Contractor **$12,090.00 per the attached Independent Educational Evaluation Agreement.** Total payment by District to Contractor shall not exceed **$12,090.00.** District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

6. California Residency. Contractor is a resident of the State of California.

7. Indemnity. The Contractor shall defend, indemnify, and hold harmless the District and its agents, employees, Board of Trustees, and members of the Board of Trustees, from and against claims, damages, losses, and expenses (including, but not limited to attorney's fees and costs including fees of consultants) arising out of or resulting from performance of this Agreement including, but not limited to, the Contractor's use of the site; the Contractor's completion of its duties under this Agreement; injury to or death of persons or damage to property or delay or damage to the District, its agents, employees, Board of Trustees, members of the Board of Trustees, for any act, omission, negligence, or willful misconduct of the Contractor or its respective agents, subcontractors, employees, material or equipment suppliers, invitees, or licensees. Such obligation shall not be construed to negate, abridge, or reduce other rights or obligations of indemnity, which would otherwise exist as to a party, person, or entity described in this paragraph.

8. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 7 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance (check all that apply):

☑ Comprehensive General Liability, in an amount not less than:
- ☐ $500,000.00 per occurrence
- ☑ $1,000,000.00 per occurrence

☐ Valid California Automobile Insurance

The District shall be named as an additional insured on Contractor's insurance policy by endorsement. The policy shall provide that it is primary such that insurance maintained by the District, if any, shall be excess and not co-primary. A copy of the declarations page of Contractor's insurance policy shall be attached to this Agreement as proof of insurance.

9. Independent Contractor Status. While engaged in carrying out the terms and conditions of this Agreement, the Contractor is an independent contractor, and not an officer, employee, agent, partner, or joint venture of the District.

10. Workers' Compensation Insurance. Contractor agrees to provide all necessary workers' compensation insurance for Contractor's principals and employees, if any, at Contractor's own cost and expense.

11. Fingerprinting. Contractor shall at all times comply with the fingerprinting and criminal background investigation requirements of the California Education Code ("Education Code") section 45125.1. Accordingly, by checking the applicable boxes below, Contractor and District agree to the following:

A. ☐ Contractor and principals, employees, and subcontractors assigned to provide services under this Agreement will have only limited or no contact with District students at all times during the Term of this Agreement.

B. ☑ The following Contractor principals, employees, and subcontractors assigned to provide services under this Agreement will have more than limited contact with District students during the Term of this Agreement:

If Box B. above is checked fingerprints must be submitted to the Human Resources Officer or designee. (Education Code § 45125.1.)

Date Fingerprints cleared: November 12, 2021

Contractor further agrees and acknowledges that if at any time during the Term of this

Agreement Contractor learns or becomes aware of additional information, including additional personnel, which differs in any way from the representations set forth above, Contractor shall immediately notify District and prohibit any new personnel from having any contact with District students until the fingerprinting background check requirements have been satisfied and District determines whether any such contact is permissible.

12. Taxes. Contractor agrees that Contractor has no entitlement to any future work from the District or to any employment or fringe benefits from the District. Payments to the Contractor pursuant to this Agreement will be reported to Federal and State taxing authorities as required. District will not withhold any money from compensation payable to Contractor. In particular, District will not withhold FICA (social security); state or federal unemployment insurance contributions, state or federal income tax or disability insurance. Contractor agrees to defend, indemnify and hold District harmless from all State and Federal tax consequences and any related consequences stemming from or related to this Agreement. Contractor is independently responsible for the payment of all applicable taxes.

13. Assignment. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations under this Agreement without the prior written consent of the District.

14. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the Contractor and the District and their respective successors and assigns.

15. Severability. If any provision of this Agreement shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Agreement.

16. Amendments. The terms of the Agreement shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by both parties.

17. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of California and venue shall be in the appropriate court for Monterey County, California.

18. Written Notice. Written notice shall be deemed to have been duly served if delivered in person to the Contractor, or if delivered at or sent by registered or certified mail to the last business address known to the person who sends the notice.

District:	Contractor:
Yvonne Perez	Adriana San Millan
Carmel Unified School Dist.	1115 Teresa Lane
4380 Carmel Valley Road	Morgan Hill, CA 95037
Carmel, CA 93923	(669) 888-5621

19. Compliance with Law. Each and every provision of law and clause required by law to be inserted into this Agreement shall be deemed to be inserted herein and this Agreement shall be read and enforced as though it were included therein. Contractor shall comply with all applicable federal, state, and local laws, rules, regulations and ordinances, including fingerprinting under Education Code section 45125.1, confidentiality of records, Education Code section 49406 and others. Contractor agrees that it shall comply with all legal requirements for the performance of duties under this agreement and that failure to do so shall constitute material breach.

20. Entire Agreement. This Agreement is intended by the Parties as the final expression of their agreement with respect to such terms as are included herein and as the complete and exclusive statement of its terms and may not be contradicted by evidence of any prior agreement or of a contemporaneous oral agreement, nor explained or supplemented by evidence of consistent additional terms.

21. Execution of Other Documents. The parties to this Agreement shall cooperate fully in the execution of any and all other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

22. Execution in Counterparts. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, facsimile, or an original, with all signatures appended together, shall be deemed a fully executed agreement.

23. Board Approval/Ratification. The effectiveness of this Agreement is contingent upon approval or ratification by the District's Governing Board.

CARMEL UNIFIED SCHOOL DISTRICT

By: _____
Name: Ted Knight
Title: Superintendent

Date: 11/15/2021

CONTRACTOR

By: _____
Name: Adriana San Millan
Title: CEO

Date: 11/9/2021

By: _____
Name: Yvonne Perez
Title: Chief Business Official

Date: _____

Independent Educational Evaluation Agreement

This independent contractor agreement is made and entered into as of November 17, 2021 between *Adriana San Millan School Psychology and Special Education Services, LLC* (Company), and *Carmel Unified School District* (Client).

The Client requests the Contractor to perform services associated with an Independent Educational Evaluation.

The Parties therefore agree as follows:

Services Detail	
Functional Behavior Assessment, including written report	$4600
IEP attendance or Court appearance, per provider	$500
Psychoeducational evaluation report	$6,990

Independent Evaluator	Client
Adriana San Millan, School Psychologist/CEO	**Carmel Unified School District**
Adriana San Millan	
Signature	*Signature*
November 9, 2021	**November 12, 2021**
Date	*Date*
1115 Teresa Lane	**P.O. Box 222700**
Address	*Address*
Morgan Hill **CA** **95037**	**Carmel** **CA** **93922**
City *State* *Zip*	*City* *State* *Zip*
(669)888-5621	**(831) 624-1546**
Phone Number	*Phone Number*
adriana@sanmillansped.com	**sgonzalez@carmelunified.org**
Email address	*Email address*

APPROVAL OUTSIDE VENDOR (NON-CUSD) CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review **at least fourteen (14) working days prior to the next Board meeting.**

Once received and approved by the Business Office, **the contract will be returned to the requesting department and you must agendize the item for approval by the Board of Education** at their next regularly scheduled meeting.

Site/Department: Carmel Middle

Date(s) of Contracted Service: 10/27/2021 - ongoing

Contractor Name: Allied Storage Containers

Cost *(not to exceed)*: $1,820.98 + $95/month

Description of Service: Rental/lease of 2 storage containers. We have desks, theater props, Language Arts, Social Studies and math textbooks/supplies that needed to moved to make more space for staff.

Contract Terms: **Prepayment Penalty:** ☐ Yes ☒ No **Auto Renewal:** ☒ Yes ☐ No

☐ **Venue for Legal Disputes Reviewed by Cabinet Member** ☐ **Legal Counsel Reviewed**

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☒ **Ratified, reason** _____

Funding Source: ☒ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☐ **Fund 40** ☐ **Fund 14** ☒ **Fund 01** **Budget Source** 01-3213-0-0000-3110-5630-00-006-0024-0006

I have read and understand the terms of and approve the attached contract:

Dan Morgan
Site/Department Administrator Signature

11/02/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

ALLIED STORAGE CONTAINERS

LEASE CONTRACT

RENT ~ SELL ~ LEASE ~ CUSTOM MODIFICATION

- ☐ **Inland Empire-Colton** 2901 S. Riverside Ave. Ste A Colton, CA 92324
- ☐ **Central Valley-Fresno** 2965 S. East Avenue Fresno, CA 93725
- ☐ **S. California-San Diego** 9200 Siempre Viva Road San Diego, CA 92154
- ☐ **Sacramento-Woodland** 80 Deaner Avenue Woodland, CA 95776
- ☒ **Bay Area-Oakland** 790 54th Avenue Oakland, CA 94601
- ☐ **Phoenix-Arizona** 2420 S. 16th Ave Phoenix, AZ 85007

Toll Free (888) 807-3888 • www.alliedstoragecontainers.com

CONTRACT NO.
00049634
P.O. NO.
BUYER CARMEL UNIFIED SCHOOL DISTRICT
DATE 10/26/21

DELIVER TO:

CARMEL UNIFIED SCHOOL DISTRICT		
Robin Montana		
4380 Carmel Valley Rd		
Carmel	Ca.	93923
CITY	STATE	ZIP CODE

BILLING ADDRESS:

CARMEL UNIFIED SCHOOL DISTRICT		
Robin Montana		
P.O. BOX 222700		
CARMEL	CA	93922
CITY	STATE	ZIP CODE

Site Contact:
Telephone:

Co. Rep.: Robin Montana
Telephone: (831) 624-1546
Fax:

Billing Contact:
Telephone:

Lessee herewith confirms having made with Lessor following lease agreement as per the terms and conditions set forth below and reverse. Lessee further agrees that the Container(s) listed in this Lease Contract will not be moved from the above location without written permission from Lessor, and Lessee will not place any loads on top of said Container(s).

Equipment #	Type	Start Date	Depot	Replacement Value	Monthly	RATE PER UNIT Delivery	Prepaid Pickup
DFWU 202478	8'x8'x20'	10/25/2021 10/27/21	Oakland	$5,600.00 10-27-21	$95.00	$375.00	$375.00
DFXU 2010680	8'x8'x20'	10/25/2021 10/27/21	Oakland	$5,600.00 10-27-21	$95.00	$375.00	$375.00
				Subtotal	**$190.00**		

DELIVERY INSTRUCTIONS: DOORS TO: ☐ CAB ☐ REAR

Notes

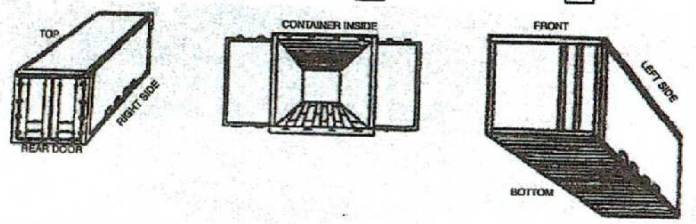
Call with ETA Robin 831 320 2703

Totals	
Rental Rates:	$190.00
Delivery Charges:	$750.00
Pickup Charges:	$750.00
Tax:	$130.98
Balance Due:	$1,820.98

OUTBOUND

EQUIPMENT CONDITION • INSPECTION REPORT
USE FOLLOWING CODES TO INDICATE CONTAINER DAMAGE

B BROKEN/CRACKED	D DENTED	R RUSTED/CORRODED	M MISSING
G GOUGED/SCRATCHED	H HOLED	U BENT/DISTORTED	T TORN/CUT



DAMAGE DESCRIPTION:

Inspected by _____

Lessee has received the equipment in good condition. Lessee agrees to return the equipment in good condition, normal wear and tear excepted. Lessee shall be liable for all damages and loss to the equipment while in lessee's possession. **IMPORTANT:** Prior to return date to Depot the local agent shall be notified ten days in advance to insure timely pickup. **ALSO:** If personal property assessment should occur on this lease, said tax shall be at Lessee's expense.

I agree to the terms and conditions set forth on both sides of this contract:

Customer Signature _____

Title Superintendent

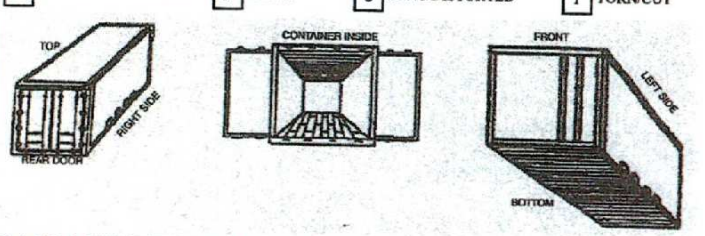
Date _____

11/10/21

INBOUND

EQUIPMENT CONDITION • INSPECTION REPORT
USE FOLLOWING CODES TO INDICATE CONTAINER DAMAGE

B BROKEN/CRACKED	D DENTED	R RUSTED/CORRODED	M MISSING
G GOUGED/SCRATCHED	H HOLED	U BENT/DISTORTED	T TORN/CUT



DAMAGE DESCRIPTION:

Return inspected by _____

I have reviewed the above inbound inspection report and agree to the damages indicated above.

Customer Signature _____

Title _____

Date _____

APPROVAL OUTSIDE VENDOR (NON-CUSD) CONTRACT

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Please return this signed cover sheet and the contract to the Business Office for review **at least fourteen (14) working days prior to the next Board meeting.**

Once received and approved by the Business Office, **the contract will be returned to the requesting department and you must agendize the item for approval by the Board of Education** at their next regularly scheduled meeting.

Site/Department: Carmel High

Date(s) of Contracted Service: 11/8/21

Contractor Name: Carmel Valley Athletic club

Cost *(not to exceed)*: -0-

Description of Service: Facility Use Agreement to hold the CCS Girls Tennis Match at Carmel Valley Athletic Club. No fees, certificate of insurance naming CVAC provided by CUSD.

Contract Terms: **Prepayment Penalty:** ☐ Yes ☒ No **Auto Renewal:** ☐ Yes ☒ No

☐ **Venue for Legal Disputes Reviewed by Cabinet Member** ☐ **Legal Counsel Reviewed**

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☒ **Ratified, reason** Match taking place 11/8/2021

Funding Source: ☐ District ☐ ASB ☐ PTO/PTA ☒ Other NA

☐ **Fund 40** ☐ **Fund 14** ☐ **Fund 01** **Budget Source** N/A

I have read and understand the terms of and approve the attached contract:

Jonathan Lyons
Site/Department Administrator Signature

11/02/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

FACILITY USE AGREEMENT

This Facility Use Agreement is made this 1st day of November, 2021 by and between Carmel Unified School District and Carmel Valley Athletic Club.

RECITALS

A. Carmel Valley Athletic Club owns tennis courts located at 27300 Rancho San Carlos Rd, Carmel California 93923.

B. School District desires to use the tennis courts for a CCS girl's tennis match on November 8, 2021.

C. Carmel Valley Athletic Club is willing to grant permission to School District to tennis courts in exchange for proof of insurance and being added as an additional insured, and indemnity, and other terms as detailed below.

In consideration for the recitals set forth above and for other valuable consideration, the parties agree as follows:

1. Access Permission.

a. Carmel Valley Athletic Club hereby grants permission to enter tennis courts for the above mentioned date.
b. The access granted herein is not exclusive and Carmel Valley Athletic Club retains all rights to the use of their respective properties. School District shall take all reasonable measures to ensure no interference with Carmel Valley Athletic Club's operations.

2. Permits and approvals. In the event any permits and/or other approvals are needed in connection with the School District activities, School District shall be solely responsible for obtaining any permits or other approvals, and Carmel Valley Athletic Club will reasonably cooperate (at no cost to Carmel Valley Athletic Club) with School District in applying for and obtaining such permits or approvals.

2. Indemnity.

a. School District shall indemnify, defend, and hold harmless Carmel Valley Athletic Club and their respective officers, partners, members, employees, agents, counsel, tenants, and/or contractors from and against any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including, without limitation, interest, penalties, and reasonable attorney's fees and costs, that they may incur or suffer arising from or related to the School District's use of the property described herein or arising wholly or in part from any negligent or intentional act or omission of the School District, and its agents, or employees. The School District shall

take all reasonable care to prevent any injury to persons and damage or loss to the real and personal property belonging to Carmel Valley Athletic Club.

3. **Insurance**:

a. School District shall acquire and maintain, at its sole cost and expense, self-insurance or insurance, for: comprehensive general liability, automobile liability and contractual liability. This self-insurance or insurance coverage shall provide protection of not less than One Million Dollars ($1,000,000.00) combined single limit for personal injury and property damage (on a per occurrence basis). School District shall provide a Certificate of Insurance or other reasonable proof of self-insurance or insurance showing Carmel Valley Athletic Club and its members as additional insureds.

4. Termination by Any Party. Any party to this Agreement may each in its sole and absolute discretion withdraw from and terminate this Agreement at any time without any further obligation of any kind under this Agreement.

5. No Third-Party Beneficiaries. This Agreement will not be construed to create any third-party beneficiaries. This Agreement is for the sole benefit of the Parties and no other person or entity will be entitled to rely on or receive any benefit from this Agreement or any of its terms.

6. Signatories' Authority. The signatories to this Agreement represent that they have authority to execute this Agreement and to bind the Party on whose behalf they execute this Agreement.

7. The term of this agreement shall commence upon all parties signing this Agreement and terminate on November 9, 2021.

Carmel Unified School District

By: _____

Print Name: Ted Knight

Title: Superintendent

Carmel Valley Athletic Club

By: James Kellogg

Print Name: James Kellogg

Title: General Manager

APPROVAL OUTSIDE VENDOR (NON-CUSD) CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review **at least fourteen (14) working days prior to the next Board meeting.**

Once received and approved by the Business Office, **the contract will be returned to the requesting department and you must agendize the item for approval by the Board of Education** at their next regularly scheduled meeting.

Site/Department: Food Services

Date(s) of Contracted Service: ongoing

Contractor Name: SLIC Co-op

Cost *(not to exceed)*: n/a

Description of Service: SLIC Co-op membership and By-laws board approved 8/11/2021. This Assignment designates Sequoia Union High School District as the lead district.

Contract Terms: **Prepayment Penalty:** ☐ Yes ☐ No **Auto Renewal:** ☐ Yes ☐ No

☐ **Venue for Legal Disputes Reviewed by Cabinet Member** ☐ **Legal Counsel Reviewed**

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☐ **Ratified, reason** _____

Funding Source: ☐ District ☐ ASB ☐ PTO/PTA ☐ Other _____

☐ **Fund 40** ☐ **Fund 14** ☐ **Fund 01** **Budget Source** n/a

I have read and understand the terms of and approve the attached contract:

Yvonne Perez
Site/Department Administrator Signature

11/15/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: 12/15/2021

☐ Copy sent to the Site/Department 11/17/2021
Date

Sequoia Union High School District
300 James Ave.
Redwood City, CA 94062

ASSIGNMENT OF USDA DONATED FOOD DIRECT DIVERSION PROJECT

This assignment is entered into between Carmel Unified School District, hereafter known as "Assignor", and Sequoia Union High School District, hereafter known as "Assignee" to commence services December 1, 2021.

Whereas, Assignor is a member district of the Schools Linked in Commodities (SLIC) Cooperative (SLIC Coop), a California cooperative consisting of public school agencies for the purchase of obtaining and purchasing U.S. Department of Agriculture (USDA) Brown Box, USDA Processed End Products, Department of Defense Fresh Fruits and Vegetables, and Commercially Purchased food and supplies for school food services.

Whereas, Assignee is the Lead Agency of the SLIC Coop with authority to contract for USDA Foods, other food and supplies, and related services on behalf of the Assignor.

It is hereby agreed that:

1. Both parties must remain eligible for receipt of USDA Foods as determined by the California Department of Education, Nutrition Services Division and/or Food Distribution Program.

2. Entitlement and "Fair Share" of USDA Foods, based on the Total Lunches Served (TLS) of the Assignor is assigned to the Assignee.

3. The Assignee is responsible for the ordering, receiving, storing and distribution of all USDA Foods, on behalf of the Assignor, according to policy and regulation as designated by the California Department of Education, Nutrition Services Division and/or Food Distribution Program and the USDA.

4. The Assignee will maintain an inventory management system that will fully account for all USDA Foods, including all raw/processed food items in storage as well as raw and processed product held at a Processor.

5. The Assignee is responsible for paying all FDS charges for the shipping and handling, as well as other associated costs incurred for the delivery or diversion of USDA Donated Commodity Foods, on behalf of the Assignor.

6. Should a loss of USDA Foods being held for the Assignor occur due to, but not limited to, theft, spoilage, etc., the Assignee is responsible to the California Department of Education, California Department of Education, Nutrition Services Division and/or Food Distribution Program and the USDA for the Fair Market Value of the food item(s). The reporting of any loss of USDA Foods is the responsibility of the Assignee.

7. Both the Assignee and Assignor are responsible for compliance with the USDA California Department of Education, Nutrition Services Division and/or Food Distribution Programs policies and regulations.

8. The Assignment will remain in force until such time as written notification has been given by the Assignor to the Assignee and the California Department of Education Food Distribution Program of its termination.

9. The Fee to be paid by Assignor directly to the Lead Agency/Assignee will be:

   a. Annual Membership fee

   b. Fee per case/unit of USDA Foods accepted and delivered for State Administrative Fee. (Assignee collects and pays this fee to the California Department of Education, Food Distribution Program on behalf of the member district).

   c. Fee per case/unit of DOD Fruits and Vegetables accepted and delivered for State Administrative Fee. (Assignee collects and pays this fee to the California Department of Education, Food Distribution Program on behalf of the member district).

ASSIGNOR	ASSIGNEE/LEAD DISTRICT
District: Carmel Unified School District	Sequoia Union High School District
Signature	Signature
Ted E. Knight Printed Name	Sandra K. Jonaidi Printed Name
Superintendent Printed Title	Director Printed Title
DATE: 11·17·2021	DATE: 11/4/2021

Important Contact Information:

Lead District
Sequoia Union High School District
300 James Avenue
Redwood City, CA 94062
Attn: Sandra Jonaidi
Phone: 650-306-1755 extension 22591
Cel: 408-799-6325
Fax: 650-306-8896

SLIC Coop Administrator/Distributor
Gold Star Foods
3781 E. Airport Dr.
Ontario, CA 91761
Attn: Stephanie Ewing
Phone: 530-295-7055
Fax: 909-843-9639

California Department of Education
Food Distribution Program
1430 N Street, Suite 4503
Sacramento, CA 95814
Attn: Marina Soto
Phone: 916-324-0577
Fax: 916-327-4004

EXHIBIT "E"

GENERAL OFFER OF PRIVACY TERMS

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Santa Rosa City Schools ("Originating LEA") which is dated 5/13/2021, to any other LEA ("Subscribing LEA") who accepts this General Offer of Privacy Terms ("General Offer") through its signature below. This General Offer shall extend only to privacy protections, and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the Subscribing LEA may also agree to change the data provided by Subscribing LEA to the Provider to suit the unique needs of the Subscribing LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products listed in the originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Subscribing LEAs should send the signed **Exhibit "E"** to Provider at the following email address:

jacqui.d@canva.com.

PROVIDER: Canva Pty Ltd

BY: JDavy Date: 05 / 13 / 2021

Printed Name: Jacqueline Davy Title/Position: Senior Product and Privacy Counsel

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA for the term of the DPA between the

and the Provider. **PRIOR TO ITS EFFECTIVENESS, SUBSCRIBING LEA MUST DELIVER NOTICE OF ACCEPTANCE TO PROVIDER PURSUANT TO ARTICLE VII, SECTION 5. **

LEA: _____

BY:

_____ Date: _____

Printed Name: _____ Title/Position: _____

SCHOOL DISTRICT NAME: _____

DESIGNATED REPRESENTATIVE OF LEA:

Name: _____

Title: _____

Address: _____

Telephone Number: _____

Email: _____

Doc ID: 3f6408ea134034cde64a5b566c87f9469ac18ead

EXHIBIT "E"

GENERAL OFFER OF PRIVACY TERMS

Oceanside Unified

1. Offer of Terms

Provider offers the same privacy protections found in this DPA between it and Oceanside Unified and which is dated November 2, 2018 to any other LEA ("Subscribing LEA") who accepts this General Offer though its signature below. This General Offer shall extend only to privacy protections and Provider's signature shall not necessarily bind Provider to other terms, such as price, term, or schedule of services, or to any other provision not addressed in this DPA. The Provider and the other LEA may also agree to change the data provided by LEA to the Provider in Exhibit "B" to suit the unique needs of the LEA. The Provider may withdraw the General Offer in the event of: (1) a material change in the applicable privacy statues; (2) a material change in the services and products subject listed in the Originating Service Agreement; or three (3) years after the date of Provider's signature to this Form. Provider shall notify CETPA in the event of any withdrawal so that this information may be transmitted to the Alliance's users.

Learn By Doing Inc.

BY: _____ Date: 11/5/18

Printed Name: Molly Key Title/Position: Schools Support Associat

2. Subscribing LEA

A Subscribing LEA, by signing a separate Service Agreement with Provider, and by its signature below, accepts the General Offer of Privacy Terms. The Subscribing LEA and the Provider shall therefore be bound by the same terms of this DPA.

BY: _____ Date: _____

Printed Name: _____ Title/Position: _____

TO ACCEPT THE GENERAL OFFER, THE SUBSCRIBING LEA MUST DELIVER THIS SIGNED EXHIBIT TO THE PERSON AND EMAIL ADDRESS LISTED BELOW

Name: Molly Key

Title: Schools Support Associate

Email Address: schools@albert.io

mBU-
Winter
2022

CARMEL UNIFIED SCHOOL DISTRICT
APPLICATION PACKET FOR USE OF WALTHOUR AQUATIC CENTER
GROUP II USERS

1. Aquatic Center Use Application
2. Aquatic Center Use Agreement
   - I. Application; Payment of Fees; Cancellation
   - II. Regulations Governing Use of All District Facilities
   - III. Rules and Conditions of Use for Aquatic Center
   - IV. Safety & Security
   - V. Fees and Deposit
   - VI. Insurance Requirements
   - VII. Indemnity; Claims
   - VIII. Use of District Equipment
   - IX. Set-Up and Clean-Up.

CARMEL UNIFIED SCHOOL DISTRICT
APPLICATION FOR USE OF WALTHOUR AQUATIC CENTER

Applicant: JONATHAN BURKE
MBU WATER POLO FOUNDATION
Name of organization or group: —
Is applicant an officer of group or organization? If yes, provide title: PRESIDENT
If not, is authorization to submit application for use attached? _____
IRS 501(c)(3) Employer Identification Number (EIN), if applicable: 84-1775970
Home telephone: 650/833-9015 Cell: —
Address: 78 VIA CHALAR, MONTEREY, CA 93940
Type of event: WATER POLO PRACTICES
Aquatic Center use date(s) & time(s) (For ongoing or seasonal use, please attach a separate schedule showing all requested dates and times):
SATURDAY'S: 1/8, 1/15, 1/22, 1/29, 2/5
Total hours of requested use: 5.5 HOURS, 9:00AM - 2:30 PM
Number of lanes requested: 8 LANES (HALF THE POOL)
Estimated number of users: Swimmers: 30 Coaches: 3 Spectators: —
Number of qualified lifeguards who will be on duty while swimmers are in the pool: 2
Will a fee be charged for participation or admission or donations solicited? YES
If yes, price of admission or fee, or amount of suggested donation: $ 300 —
Will the net proceeds be used to benefit District youth or for charitable purposes? If yes, please indicate how proceeds will be used and distributed:
NET PROCEEDS GO TOWARDS FINANCIAL AID PROGRAM
Please list any District equipment that will be needed: GOALS
Will concessions be sold outside of the Aquatic Center? If yes, please list food and drink items to be offered, and provide number and location of concession stands (Requires prior written approval):
—

Signature of Applicant: Jonathan Burke Date: 11-18-2021

Pursuant to California Education Code section 38136, all applicants must complete the following statement of information:

The undersigned states that, to the best of his or her knowledge, neither (1) he or she, nor (2) IBU WATER POLO FOUNDATION, the organization on whose behalf he or she is making the application for use of the school property, intend to use the school property for the commission of any act which is prohibited by law. This statement is made under the penalty of perjury.

Signed: [signature] Date: 11-19-2021

FOR DISTRICT USE ONLY

Aquatic Center available on following requested date(s) and times: January 8,15,22,29 - February 5, 2022
AlII Saturdays times - 9:00 am - 2:30 pm 5.5 hours per day

Number of lanes reserved for User: 8 lanes - After 12-1-21
Insurance Certificate attached: YES Expiration date: 1-1-2022
Signed Aquatic Center Use Agreement attached: YES

ESTIMATED COST (attach worksheet)	ACTUAL COST (attach worksheet)	APPROVALS
Pool: $ _____	Pool: $ 1,925.00	Fees Paid: $ 2,730.33
Security Deposit: $ _____	Security Deposit: $ 500.00	10-29 - $965.28 paid & 11-19 $1,765.05 paid Date paid
Personnel: Regular $ _____ Special $ _____	Personnel: Regular $ 92.33 Facilitron Fee Special $ 203.25 Application Fee $ 9.75	
Total District Charges $ _____	Total District Charges $ 2,730.33	Business Services Date

Checks to be made payable to the order of: **Carmel Unified School District.**

Aquatic Center Use Agreement

Use of the District's Walthour Aquatic Center ("Aquatic Center") must be scheduled around District use. This may mean that use by outside groups may be limited to specific periods before or after regular school hours, on weekends, or during the District's summer recess, winter recess, and intersession periods.

The rules of use and terms and conditions in this Agreement and in District policies and procedures apply to all organizations or groups granted permission to use the Aquatic Center. By signing this Agreement, User agrees to comply with these rules and terms and conditions. Failure to comply with these rules of use and all other applicable terms and conditions may be grounds for barring any organization or group from further use of District facilities and grounds. The District reserves the right to change this Agreement from time to time.

On behalf of the organization, association, group, or club (hereafter "User"), the representative member agrees to the following rules, regulations and terms:

I. APPLICATION; PAYMENT OF FEES; CANCELLATION

A. Requests for use of the Aquatic Center will only be accepted upon submission of a completed Application packet which consists of: (1) a signed Application for Use of Aquatic Center; (2) a signed copy of this Agreement; and (3) a Certificate of Insurance and Endorsement of Coverage in the amounts and types of coverage described in Section VI of this Agreement.

B. The individual signing the Application packet shall be a member of the applicant group, and unless he or she is an officer of the group, must present written authorization from the applicant group to make the application. The individual signing the Application packet shall be the only person authorized to cancel or change the approved application. Applications shall not be granted for the individual or personal use of District facilities or grounds.

C. The individual signing the Application packet shall be personally liable for all charges assessed pursuant to their use if the organization or group fails to pay in full all fees and charges billed by the District within thirty (30) days of each use.

D. Applications for one-time use of the Aquatic Center should be submitted at least thirty (30) days in advance of the time the use of the District facilities and grounds is requested. Late applications may be denied at the District's discretion. For ongoing or seasonal use of the Aquatic Center, the User must submit the Agreement no later than thirty (30) days after the District's release of the quarterly schedule for each quarter in which the User seeks ongoing or seasonal use. Ongoing or seasonal Users must timely reapply each quarter if seeking continued use of the Aquatic Center.

E. Completed Application packets should be submitted to the District Business Office for a determination of the applicant's eligibility for use of the Aquatic Center, availability of the Aquatic Center for requested ongoing or seasonal use, the estimated fees and charges, and whether the District's insurance requirements have been met. The District will notify applicants by phone or email when their request has been approved or denied.

F. The District maintains a Master Calendar for scheduling of ongoing or seasonal use of the Aquatic Center, as follows:

- The summer schedule will be made available on or before March 15 of each year.
- The fall schedule will be made available on or before July 15 of each year.
- The winter schedule will be made available on or before October 15 of each year.
- The spring schedule will be made available on or before December 15 of each year.

All schedules will include times when the Aquatic Center is not available for use due to student use or maintenance. The District will finalize quarterly schedules in a manner which maximizes the use of the Aquatic Center, and will give first priority to users or user groups that propose to maximize their use of the Aquatic Center. The District may accommodate shared use on a case-by-case basis at the discretion of the District. The District cannot guarantee use to any party. In the event of a scheduling conflict between any one or more applicants, final scheduling for the use of the Aquatic Center shall be determined by the District's Chief Business Official or designee.

G. Following approval, the Business Office will provide the applicant with a countersigned copy of the approved application, and for ongoing or seasonal use, a listing of all approved dates and times of Aquatic Center use, and the number of lanes reserved for applicant's use. The approved application must be presented when requested by District personnel during the time the applicant is using the Aquatic Center.

H. Fees and charges for the use of the Aquatic Center are set out in Section V. Except with the prior approval of the District Business Office, all estimated fees and charges for the use of the Aquatic Center must be paid in full at the time the applicant picks up the approved Application.

I. The Aquatic Center may be used only during days and times identified in the approved Application. A notice of cancellation or request for a change in reservation time for **one-time** use of the Aquatic Center must be received at least 48 hours in advance. In the event a notice of cancellation for one-time use of the Aquatic Center is received less than 48 hours in advance of the applicant's scheduled use, the District reserves the right to withhold 50% of any fees and charges paid by the applicant as a cancellation charge. For cancellation of an Application for **ongoing or seasonal use** of the Aquatic Center, the District reserves the right to withhold 50% of any fees and charges paid by the applicant if a notice of cancellation is received after completion of the Master Calendar. The District may cancel an approved application for use of the Aquatic Center for any reason at any time. If the District cancels, the District will refund all of the User's deposit and fees, unless the cancellation was caused by User's non-compliance with this Agreement.

J. Should an event run for a longer period of time than specified in the approved Application, the applicant will be invoiced for the extra time. Payment must be received by the District Business Office within thirty (30) days of receipt of invoice. There will be no refund to an applicant if an event runs for a shorter period of time than is specified in the approved Application.

K. Use and occupancy of the Aquatic Center shall be primarily for public school purposes and use of the Aquatic Center by outside organizations and groups shall be secondary and subordinate to this primary purpose. Use of the Aquatic Center may not interfere with the instructional or educational program of the school.

II. REGULATIONS GOVERNING USE OF ALL DISTRICT FACILITIES

A. Gratuities shall not be offered to or accepted by District personnel.

B. No individual or group shall, at any time, distribute literature on District facilities or grounds to students or adults, or post it on District facilities or grounds, place it on District facilities or grounds for voluntary pickup, or place it in or on automobiles parked on District grounds unless prior approval has been obtained from the Chief Business Official or designee.

C. Literature shall not be advertised or offered for sale on District facilities or grounds at any meeting, except with the prior approval of the Chief Business Official or designee.

D. Keys to District facilities and grounds shall not be provided to groups or organizations using District facilities and grounds, except with the prior approval of the Chief Business Official or designee. Keys must be returned immediately following the end of the applicant's event, activity, or meeting.

E. All uses shall be approved only for those rooms, facilities, spaces, or grounds, for the specific hours, and for the purposes specified in a completed Application after approval by the Chief Business Official or designee. It shall be the responsibility of the organization or group using District facilities or grounds to ensure that any portion of a building or other spaces not authorized for use by the applicant group are not entered and that the premises are vacated as scheduled.

F. User must comply with all applicable federal, state, and local laws, statutes, codes, ordinances, rules, regulations, policies, and requirements regarding use of District facilities and grounds. User may not use or allow any portion of the District facilities or grounds to be used in any manner or for any purpose that is in violation of any law, including fire, health, and safety requirements. Organizations or groups using District facilities or grounds shall ensure that all such activities carried on, all equipment used or placed upon school premises, or distributed thereon shall comply with applicable federal, state, local, and District laws, codes, ordinances, rules, regulations, policies and requirements.

G. User shall not interfere with the performance by any District employee of his or her responsibilities for the District, and shall not use the District facilities or grounds in a manner that interferes with the rights of the District or the regular conduct of schoolwork. User shall at all times comply with, and ensure compliance by its invitees with, the District's promulgated rules for the use of the facility and grounds, which the District reserves the right to change from time to time as necessary, and shall in no case permit, authorize or license the use of the District facilities or grounds by any third party. User shall direct any requests for use of the District facilities or grounds by a third party to the District's Chief Business Official or designee.

H. To possess, use, or be under the influence of any controlled substance as defined in Health and Safety Code section 11053, tobacco or nicotine product, an alcoholic beverage, or an intoxicant of any kind is prohibited in all District facilities and grounds at all times.

I. Animals are prohibited from being in or on District facilities and grounds with the exception of service animals, except with the prior written consent of the Chief Business Official or designee.

J. The following items are prohibited in District facilities and on District grounds, including parking lots at all times: Air rifles, guns, pistols, bows & arrows, dart guns, blow-guns, and weapons of any kind.

K. The use of scooters, skates, skateboards, rollerblades and ATVs in District facilities and on District grounds, including parking lots, is prohibited at all times.

L. The use of barbeques, grills, or other outdoor cooking equipment in District facilities and on District grounds, including parking lots, is prohibited at all times.

M. The District reserves the right to inspect all personal property and equipment used by User in connection with its use of District facilities and grounds. In the event any personal property or equipment is not timely removed from District facilities or grounds, the District shall be entitled to dispose of the personal property and equipment as it deems fit and User shall be responsible for payment of all reasonable removal and disposal charges upon demand.

N. The District reserves the right to enter District facilities and grounds at any time for any purpose. Such right of entry shall include the right to enter locked storage areas and inspect equipment or other contents. No prior notice of the District's right of entry shall be required. User waives any claim for damages for injury, inconvenience or interference with activities, or any loss of occupancy or quiet enjoyment, caused by such entry.

O. User will not deface or damage the District facilities or grounds or its equipment or fixtures. User will not construct, erect, alter or make any structures, improvements, or alterations to the District facilities or grounds or its equipment or fixtures without the

prior written consent of the District's Chief Business Official or designee. The User will be liable for damage to the District facilities or grounds caused by the User's activity. The User will be charged the amount necessary to repair any damage resulting from use of the District facilities or grounds and may be denied further use of District facilities and grounds. The User will have thirty (30) days from the day of use of the District facilities or grounds to pay for damage.

P. Except with prior approval of the District's governing board pursuant to Education Code section 51521, in no event shall User raise any funds in the name of the District. User's promotional and other materials regarding User's event shall expressly disclaim any association with the District and, if applicable, shall prominently state that proceeds benefit User and not the District.

Q. Television coverage of any event held in District facilities or on District grounds is prohibited without the prior approval of the Chief Business Official.

R. Users are not permitted to bring any building or apparatus, i.e., bleachers, porta-potties, lights, soccer goals, storage buildings, campers, or recreational vehicles of any kind onto District grounds without prior approval of the Chief Business Official.

S. The District is not be liable for any personal property or equipment lost, damaged, destroyed, or stolen, which is stored or used by User during its use of the District facilities or grounds.

T. All vehicles on District grounds must be parked in designated areas only and in such a manner that firefighting equipment and law enforcement vehicles may have easy access to buildings and fire hydrants at all times.

U. User may not deny access to District facilities or grounds to any person(s) based on any categories protected under state or federal law.

V. District facilities and grounds shall not be used for the commission of any act that is prohibited by law.

III. RULES AND CONDITIONS OF USE FOR AQUATIC CENTER

Swimming is an inherently dangerous activity. The User's adherence to these rules is necessary in order to minimize the risks involved in this activity. The District reserves the right to temporarily or permanently bar from the Aquatic Center any person or organization who violates any of these rules or who endangers the health, safety or enjoyment of others.

User must provide copies of these rules to all invitees using the Aquatic Center.

A. General Swimming Pool Rules

1. No person(s) shall enter the Aquatic Center without proper authorization by the District.
2. Patrons of the pool are expected to comply with the directions of all District staff at all times.
3. Swimmers must wear proper swimming attire; cut-offs and street clothes are prohibited in pool.
4. Admission to the Aquatic Center is prohibited to any person having open sores, cuts and rashes, a communicable disease, or other condition which has the appearance of being infectious.
5. Swimmers must shower before entering the pool.
6. Inflatables are prohibited. Only U.S. Coast Guard approved life jackets are permitted.
7. No running, rough play, or excessive noise in the pool, on the pool deck, or in the locker rooms is permitted.
8. No running take-offs, back dives, cannonballs, or somersaults are allowed from the pool deck.
9. Hanging on ropes or lane lines is not permitted.
10. Playing or swimming in the diving area is not permitted while boards are open for diving.
11. The District is not responsible for lost or stolen personal items. Patrons must provide their own locker padlocks for use in the locker rooms. Padlocks will be cut off if not removed after the swim activity.
12. Occupancy of the Aquatic Center is limited to the posted occupancy limits.
13. No exit from the Aquatic Center, including from the locker rooms and bleacher stairs, shall be blocked or permitted to be blocked or obstructed in any way at any time.
14. Upon locker room closure, patrons must exit the Aquatic Center.

B. Diving Board Rules

1. Only one person is permitted on the diving board and the ladder at a time.
2. All dives must be forward in nature off the front end of the board.
3. Only one bounce is permitted on the diving board except during instructional activity under the supervision of a diving instructor.
4. After diving, clear the diving area and swim directly to the ladder without stopping.

5. Wait until the diver in front of you has cleared the area or reached the side of the pool before diving.

6. No running on the diving board is permitted.

7. Only persons with written authorization of the District may adjust the diving board fulcrum.

8. Hanging off the end of the diving board is not permitted.

9. Goggles, masks or flotation devices may not be worn while diving.

C. Food and Drink: Concession Sales. With the exception of water or sports drinks in aluminum or plastic containers, no food and drink may be consumed inside the Aquatic Center. User must receive written prior approval from the District's Chief Business Official or designee for the sale of food, drinks, or other concessions in the Aquatic Center parking lot. Tables for the sale of food, drinks, or other concession items may be set up only in the parking lot in areas approved by the District's Chief Business Official or designee.

D. Noise.

1. User is responsible for limiting artificial noise to the extent feasible. Any complaints regarding excessive noise that are received from neighbors or community members shall be forwarded to the User for resolution. Failure to comply with these requirements or receipt of additional complaints of excessive noise may be grounds for immediate termination of this Agreement and/or denial of future requests for use of District facilities or grounds.

2. All whistles must be Fox 40 "Pearl" model or equivalent, 90 db model. The District reserves the right to inspect whistles for compliance with this requirement.

3. Use of airhorns is strictly prohibited.

IV. SAFETY AND SECURITY

A. Safety and Security. User must at all times provide adequate supervision and security for its use of the Aquatic Center. With the exception of District students or other persons who are under direct District supervision, User will be solely and completely responsible for the safety of all persons and property when using the Aquatic Center. User will lock and properly secure the Aquatic Center after each use.

B. Supervision. Youth organizations must have adequate adult supervision at all times during use of the Aquatic Center. Adequate supervision is considered to be not less than one adult per twenty minors.

C. Lifeguards. The District does not provide lifeguards. During an organization's swim activity session, the organization must provide at least one lifeguard who, at a minimum, meets the following requirements: A) possesses a current certificate from an American Red Cross or YMCA lifeguard training program; B) is trained to administer first aid, including but not limited to, cardiopulmonary resuscitation; and C) who has no duties to perform other than to supervise the safety of swim activity participants.

D. District Employee on Duty. At the District's discretion, and at User's expense, a District employee may be required to be on duty during use of the Aquatic Center. Custodial, cafeteria, and grounds personnel will be paid on an overtime basis beyond regular school hours if they are required to provide services beyond their normal work schedules.

E. Security. The District reserves the right to require the presence of security and/or fire protection services at User's cost for any activity held in the Aquatic Center when, due to the scope or nature of the proposed function, activity, or event, the District's Chief Business Official or designee deems such protection prudent. The District reserves the right to assign a staff member to be on duty during the use of the Aquatic Center to provide additional security or supervision, at User's expense.

F. Fire Safety. User is responsible for compliance with all fire safety regulations and shall inform the District and the County Fire Marshal of any potential fire safety concerns. If the County Fire Marshal requires the presence of a fire marshal, User will be solely responsible for ensuring the presence of a fire marshal and for payment for same, if required. All materials brought by User onto school buildings or grounds must be made from a flame retardant solution or process approved by the State Fire Marshal. Under no circumstances shall a room or area be used to accommodate a group in excess of the legal or specified maximum capacity for that room.

G. Weight Room. The District does not provide supervision of the weight room. Organizations must provide their own adequate supervision of the weight room when in use.

V. FEES AND DEPOSIT

A. Fees. The fee for use of the Aquatic Center is $35.00 per hour when shared with another user and $70.00 per hour when not shared with another user (see attached fee schedule). Rates include use of the entire Aquatic Center, including the swimming pool, bleachers, locker rooms, and parking lots, regardless of whether the organization intends to make use of all aforementioned facilities.

Organizations may reserve the Aquatic Center on an hourly basis (2-hour minimum) on weekdays, weekends, or holidays or a full day basis on weekends or holidays. Full day use is defined as any eight (8) hour block of time.

B. Security Deposit. A security deposit in the amount of $500.00 is necessary to secure User's use of the Aquatic Center. The District may retain the security deposit for up to one month following the end of use and may deduct from the security deposit such amounts as may be necessary to repair, correct, or address damage to the Aquatic Center caused by User, or the costs of additional use if the User's scheduled event does not end at the time designated in the approved application. The security deposit must be paid along with other fees at the time the application is approved.

VI. INSURANCE REQUIREMENTS

Organizations, groups, and individuals using District facilities or grounds are required to carry comprehensive general liability insurance and to meet other requirements. The facility User's liability insurance must therefore:

1. Cover the exposures to loss, and
2. Contain liability limits high enough to pay reasonable foreseeable judgments.

To protect the District from liability claims, individuals and groups using District facilities shall provide a **Certificate of Insurance and Endorsement of Coverage** to their liability policy showing the District as an additional named insured. The Certificate of Insurance and Endorsement of Coverage must contain the following language:

"CARMEL UNIFIED SCHOOL DISTRICT, ITS OFFICERS, AGENTS, EMPLOYEES, AND BOARD MEMBERS ARE ADDED AS ADDITIONAL NAMED INSURED".

The terms of coverage must cover all dates of the Aquatic Center's use. User's insurance company is also required to notify the District of any cancellation (30 day written notice).

Minimum policy coverage limits for use of the Aquatic Center must include:

Comprehensive General Liability Insurance (combined coverage)

Injuries, including death, sustained by one person	$1,000,000
Injuries, including death, to two or more persons	$2,000,000
Property Damage	$2,000,000

The District's Business Office reserves the right to require additional types of coverage or higher policy coverage limits for specific activities or events.

User shall not alter or terminate the insurance policy during the periods of use set out in the approved application, without prior written approval of the District.

A certificate issued by the carrier of the policies described above shall be delivered to the District by User at the time the User submits the completed application. The certificate shall set forth the limits, coverage, and other provisions required under this Section. Coverage

shall be subject to the District's approval and shall carry a rating of "A" or higher and the insurance company shall be admitted and licensed in California to transact insurance coverage and issue policies. The policy may be made as part of a blanket policy of insurance so long as such blanket policy contains all of the provisions required in this Section and does not reduce the coverage, impair the District's rights under this Agreement, or negate User's obligations under this Agreement.

VII. INDEMNITY; CLAIMS

A. Indemnity. Every group or organization shall defend, indemnify, and hold harmless the District, its elected and appointed officials, officers, employees, agents, volunteers, and contractors from and against any and all claims, demands, causes of action, liabilities, losses, damages, or expenses of any kind or nature, to the extent claims, demands, causes of action, liabilities, losses, damages, or expenses arise from the group's or organization's intentional, negligent or willful act or omission related to this Agreement or use of the Aquatic Center pursuant to this Agreement. This section shall survive termination of this Agreement.

B. Claims. User shall, within one (1) business days after occurrence, report to the District any accident causing property damage or any serious injury to persons using the Aquatic Center. The report shall contain the names and addresses of the parties involved, a statement of circumstances, the date and hour of the occurrence, the names and addresses of any witnesses, and other pertinent information. User and the District shall reasonably cooperate with each other and their respective agents in investigating and responding to such incidents.

VIII. USE OF DISTRICT EQUIPMENT

Authorization for use of the Aquatic Center does not necessarily authorize the use of all District equipment. By prior arrangement with the District's Chief Business Official or designee, organizations or groups granted the use of the Aquatic Center may be permitted to use District equipment, such as kickboards. District buzzer, horn, and public address ("PA") system are **not available** for use by non-District users.

IX. SET-UP AND CLEAN-UP

A. Equipment. District equipment may not be removed or displaced from the pool deck, locker rooms, or weight room without permission from the District's Chief Business Official or designee or the staff member on duty at the time of the event or activity.

B. Cleanliness. The Aquatic Center must be returned to a normal state of cleanliness and order. The locker rooms, pool deck and weight room areas must be clean and cleared of all items brought in my User. Trash must be taken out to the dumpster.

C. Maintenance and Custodial Services. Except by prior arrangement, the District will

provide maintenance and custodial services for the Aquatic Center. User will be responsible for a final clean-up of the Aquatic Center at the end of its use of the Aquatic Center, including disposal of all trash and debris and removal of all tape and tape debris. Should the District be required to provide additional custodial or maintenance services beyond those regularly provided, due to User's use of the Aquatic Center, the additional costs for such services will be billed to User. Any invoice for such services shall be paid by User within thirty (30) days of receipt.

D. Decorations and Materials. Books, pamphlets, posters, decorations, or other materials used during events must be cleaned up and removed by User.

E. Clean-up. Failure to follow all clean-up requirements may result in additional costs or denial of future applications for facility use.

This Agreement shall not be deemed effective or binding on User or the District until approved by the Chief Business Official or designee and ratified or approved by the District's Governing Board.

By signing below, I certify that the organization that I represent will comply with the terms of this written Agreement, if approved.

Jonathan B L
Signature of Applicant

JONATHAN BURKE
Print Name

PRESIDENT
Title

11-19-2021
Date

A signed copy of this Agreement and a Certificate of Insurance and Endorsement of Coverage in the amounts and types of coverage described in Section VI of this Agreement must be attached to a completed Application for Use of the Aquatic Center at the time the completed Application is submitted to the District.

Payroll Warrants - November

Description	2021	2020	2019
Supplemental Payroll for employees who have worked extra hours & overtime	$ 76,909.16	$ 25,921.14	$ 36,815.79
Manual Payroll - Payroll adjustments for employees who were entitled to pay	$ 3,476.68		
Monthly payroll for all contracted employees & substitutes	$ 4,846,642.47	$ 4,378,146.72	$ 4,320,446.71
Monthly Total:	**$ 4,927,028.31**	**$ 4,404,067.86**	**$ 4,357,262.50**

Checks Dated 11/01/2021 through 11/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01200000466	11/04/2021	BARNES AND NOBLE, INC	01-4300	Books for RTI and Intervention/Cooper		14.01
01200000467	11/04/2021	CARMEL MARINA CORP	01-5550	Waste services for District - Open PO 2021-22		7,691.07
01200000468	11/04/2021	CARROT-TOP INDUSTRIES INC	01-4300	Flag set for CHS		251.95
01200000469	11/04/2021	CEREBELLUM CORPORATION	01-4300	Counseling Program Posters - River		170.80
01200000470	11/04/2021	DIXON & SON TIRE INC	01-4311	Tire supplies for Maint & Grounds Vehicles 2021-22		418.65
01200000471	11/04/2021	FIRST ALARM	01-5800	Security Alarm services for District		148.32
01200000472	11/04/2021	KNORR SYSTEMS INC	01-4400	Pressure amplifier for backwash system		1,363.68
01200000473	11/04/2021	LAKESHORE LEARNING MATERIALS	12-4300	CCDC Outdoor Play Equipment		140.79
01200000474	11/04/2021	MOBILE MINI LLC - CA	01-5600	Storage Container rental for River School	238.61	
			01-5630	Open PO for C-Train Storage rentals - CHS 21/22	103.01	341.62
01200000475	11/04/2021	OFFICE DEPOT	01-4300	Classroom Supplies - Ruggiero - River	116.51	
				CMS: Annual order for supplies	288.06	
				CMS: Office tech. supplies	146.51	
				Open PO for CTE classroom supplies	205.61	
				Supplies for Dist. Office Kitchen 21/22	112.62	
			13-4300	Office supplies for Cafeteria for 21/22	216.12	1,085.43
01200000476	11/04/2021	PAR INC	01-4300	Test Protocols/School Psychs/District-wide		574.56
01200000477	11/04/2021	PENINSULA WELDING & MED SUPP	01-4300	Welding supplies for Maint. Dept. 21-22		116.10
01200000478	11/04/2021	PURE H2O	01-5630	CMS: PureH20 for staff room	129.28	
				OPEN PO -Filtered Water	51.71	
				Open PO Admin - Filtered Water System	173.45	
				Pure H2O/Cooper	64.64	
				Rental of Water Purifier for DO 21/22	64.64	
				Rental of Water Purifier for Logan Hall 21/22	53.86	
				TK Class Drinking Water System Lease	48.48	
				Tular Water Filter contract	107.73	
				Water Cooler Equipment for MOT - 2021 - 22	53.86	
				Water Cooler Rental - River	64.64	
			12-5630	CCDC Staff Room Water Cooler	64.64	
				Tap water purification system--Tular Rex Program	53.86	930.79
01200000479	11/04/2021	RIDDELL ALL AMERICAN USA	01-5620	Open PO for football repairs		4,813.53

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

Checks Dated 11/01/2021 through 11/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01200000480	11/04/2021	STAPLES CONTRACT & COM'L INC	01-4300	Open PO Craft, Learning & Storage Supplies	249.19	
			12-4300	CCDC Open PO Classroom/Office Supplies	71.84	321.03
01200000481	11/04/2021	ULINE	01-4300	Shelving for Logan Hall (Storage for IT Dept)		365.36
01200000482	11/09/2021	CINTAS CORP #630	01-5580	Uniform services for Custodial Personnel 21-22	2,554.63	
				Uniform services for Grounds Personnel 21-22	836.30	
				Uniform services for Maintenance Personnel 21-22	1,294.12	4,685.05
01200000483	11/09/2021	FERGUSON ENTERPRISES, INC	01-4300	Materials/Supplies for Maint. Dept. 21-22		684.71
01200000484	11/09/2021	LAKESHORE LEARNING MATERIALS	01-4300	Classroom Supplies - Ruggiero - River		282.58
01200000485	11/09/2021	OFFICE DEPOT	01-4300	Open PO: Contact tracing supplies		126.04
01200000486	11/09/2021	PENINSULA WELDING & MED SUPP	01-4300	Chemistry supplies - CHS		87.05
01200000487	11/09/2021	STAPLES CONTRACT & COM'L INC	12-4300	CCDC Open PO Classroom/Office Supplies		66.72
01200000488	11/18/2021	BARNES AND NOBLE, INC	01-4300	Tular Counselor Bullas Books		127.07
01200000489	11/18/2021	BATTERY SYSTEMS	01-4300	Battery supplies for Maint. Open PO 2021 - 22		342.59
01200000490	11/18/2021	BOOKMARK	01-4300	CMS: Chorus supplies	146.65	
				Open PO - Choral Sheet Music - CHS	135.24	281.89
01200000491	11/18/2021	CARMEL MARINA CORP	01-5550	Waste services for District - Open PO 2021-22		269.19
01200000492	11/18/2021	DEMCO INC	01-4300	Library supplies - CHS		62.42
01200000493	11/18/2021	EWING	01-4300	Irrigation supplies for maint. dept. PO 2021 - 22		618.79
01200000494	11/18/2021	FERGUSON ENTERPRISES, INC	01-4300	Materials/Supplies for Maint. Dept. 21-22		75.72
01200000495	11/18/2021	FIRST	01-5800	Robotics Competition Sacramento Regional	2,500.00	
				Robotics Competition team registration	1,500.00	4,000.00
01200000496	11/18/2021	FIRST ALARM	01-5800	Security Alarm services for District		97.34
01200000497	11/18/2021	FLINN SCIENTIFIC INC	01-4300	APES/Chem supplies - CHS		40.73
01200000498	11/18/2021	FOLGER GRAPHICS	01-4300	OPEN PO FOR CHS NEWSPAPER CLASS		1,957.51
01200000499	11/18/2021	KELLY MOORE PAINT COMPANY INC	01-4300	Paint supplies for District 21-22		533.58
01200000500	11/18/2021	KNORR SYSTEMS INC	01-4300	Parts for pool vacuum	122.60	
				Repair parts for pool boiler	309.58	432.18
01200000501	11/18/2021	M J MURPHY INC	01-4300	Materials/Supplies for Maintenance Dept.		572.83

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

Checks Dated 11/01/2021 through 11/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
01200000502	11/18/2021	MARTINS IRRIGATION SUPPLY INC	01-4300	Landscaping materials/supplies 21-22		796.27
01200000503	11/18/2021	MOBILE MINI LLC - CA	01-5630	Open PO for C-Train Storage rentals - CHS 21/22	94.26	
				Rental 4 storage 4 site equip. - OPEN PO 2011-22	217.98	312.24
01200000504	11/18/2021	MONTEREY BAY SYSTEMS (dba)	01-5610	Tualr MAINTENANCE small Copier	160.85	
				Tular MAINTENANCE Large Copier	544.68	
			01-5630	Copier rental - BH808 ID#17249 & 6120 ID#17451	1,333.41	
			12-5610	CCDC Office Copier Maintenance Contract	36.85	2,075.79
01200000505	11/18/2021	OFFICE DEPOT	01-4300	Art Supplies for 3rd Grade/Cooper	113.89	
				CMS: Admin office supplies	326.65	
				CMS: Wellness Center supplies	220.40	
				Materials & Supplies/Cooper	24.61	
				Office supplies for MOT office 21-22	277.73	
				Open PO - Admin supplies	200.75	
				OPEN PO - Admin Supplies 21-22	146.93	
				Open PO - Classroom Ink	303.55	
				OPEN PO - Instr Mat&Supplies 21-22	83.52	
				Open PO - Math - CHS	239.19	
				Open PO - Science-CHS	222.01	
				Open PO - Social Studies-CHS	176.54	
				Open PO for Business Office Supplies 21/22	288.06	
				Open PO for library supplies - CHS	125.78	
				Open PO for supplies for AVID - CHS	377.55	
				Tular G. Abate Classroom supplies	83.09	
			12-4300	CCDC Open PO Office Equipment	86.19	3,296.44
01200000506	11/18/2021	PENINSULA WELDING & MED SUPP	01-4300	Welding supplies for Maint. Dept. 21-22		1,591.82
01200000507	11/18/2021	STAPLES CONTRACT & COM'L INC	12-4300	CCDC Open PO Classroom/Office Supplies		257.26
01200000508	11/18/2021	SUNBELT RENTALS	01-5630	Brush Cutter for fire break maintenance		3,394.50
01200000509	11/18/2021	ULINE	01-4300	Storage Containers for E-Waste Trailer & Sites		2,965.31
01200000510	11/23/2021	ALICE TRAINING INSTITUTE	01-5811	ALICE Online Training		5,990.00
01200000511	11/23/2021	DISCOUNT SCHOOL SUPPLY	01-4300	Kindergarten Supplies/Cooper		493.70
01200000512	11/23/2021	MCGRAW-HILL LLC	01-4100	PO22-00872	6,746.87	
				PO22-01047	883.40	

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01200000512	11/23/2021	MCGRAW-HILL LLC	01-4100	PO22-01048	5,292.40	12,922.67
01200000513	11/23/2021	MOBILE MINI LLC - CA	01-5630	10' Stor. Container -MOT for Shred Boxes 21/22	103.18	
				Open PO for C-Train Storage rentals - CHS 21/22	163.90	267.08
01200000514	11/23/2021	OFFICE DEPOT	01-4300	Campbell Kinder Class supplies	279.58	
				CMS: Classroom furniture for S Mayer Little	285.67-	
				CMS: Krislyn CORE Open PO for supplies	884.31	878.22
01200000515	11/23/2021	SCHOOL SPECIALTY LLC	01-4300	Math Supplies - Gomez - CHS		419.26
01200000516	11/23/2021	STAPLES CONTRACT & COM'L INC	01-4300	Open PO Craft, Learning & Storage Supplies		118.51
12647221	11/04/2021	Anderle, Dawn D	01-5200	Mileage reimb Oct 2021		32.48
12647222	11/04/2021	Clark, Ian M	01-5200	Mileage reimb Sep 2021		67.65
12647223	11/04/2021	Cogley, Laura J	01-5200	Mileage reimb Oct 2021		10.75
12647224	11/04/2021	Conheim, Caitlin A	01-5200	Mileage reimb Oct 2021		107.52
12647225	11/04/2021	Dunn, Laura	12-5200	Mileage reimb Oct 2021		21.39
12647226	11/04/2021	Garza, Francine J	01-5200	Mileage reimb Oct 2021		13.44
12647227	11/04/2021	Hautau, Finau	01-5200	Mileage reimb Oct 2021		201.60
12647228	11/04/2021	Hernandez, Cristina A	12-5200	Mileage reimb Oct 2021		232.96
12647229	11/04/2021	Hunsdorfer, Barbara P	01-5200	Mileage reimb Oct 2021		42.00
12647230	11/04/2021	Hutman, Robyn L	01-5200	Mileage reimb Oct 2021		116.48
12647231	11/04/2021	Lenggenhager, Nicole	13-5200	Mileage reimb Oct 2021		107.52
12647232	11/04/2021	Liu, Hong Joyce	01-5200	Mileage reimb Oct 2021 CHS	8.96	
				Mileage reimb Oct 2021 CMS	8.96	17.92
12647233	11/04/2021	Locatelli, Peter A	01-5200	Mileage reimb Oct 2021		161.84
12647234	11/04/2021	Mihara, Setsuko	13-5200	Mileage reimb Oct 2021		15.12
12647235	11/04/2021	Ortiz, Sylvia	12-5200	Mileage reimb Oct 2021		17.36
12647236	11/04/2021	Petersen, Neva A	01-5200	Mileage reimb Oct 2021		25.76
12647237	11/04/2021	Skapinsky, Paul S	01-5200	Mileage reimb Oct 2021		203.84
12647238	11/04/2021	Spungin, Kouri	01-5200	Mileage reimb Oct 2021		11.20
12647239	11/04/2021	Tacconi, Elisa M	01-5200	Mileage reimb Oct 2021		232.96
12647240	11/04/2021	Tarantino-Vickrey, J Amy	01-5200	Mileage reimb Oct 2021		86.24
12647241	11/04/2021	Weaver, Chandra Alanna	01-5200	Mileage reimb Oct 2021		87.36
12647242	11/04/2021	Woodward, Terri	01-5200	Mileage reimb Sep-Oct 2021		42.56
12647243	11/04/2021	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		178.01
12647244	11/04/2021	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		3,764.26
12647245	11/04/2021	A T & T	01-5910	OPEN PO for AT&T Bills for CUSD		42.83

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12647246	11/04/2021	ALHAMBRA AND SIERRA SPRINGS(DB	01-4300	Bottled water & supplies for Cachagua 2021-22		111.82
12647247	11/04/2021	AMAZON	01-4300	Amazon Open PO 2021 - 22 Maintenance	420.66	
				C+I Open PO 2021-22	64.42	
				OPEN PO Amazon for Materials & Supplies IT Dept	247.30	732.38
12647248	11/04/2021	AMPLIFY EDUCATION, INC.	01-5200	PD Session for Dibels 8 - 8.4.21		1,500.00
12647249	11/04/2021	APPLE EDUCATION SALES SUPPORT	01-4300	Reimbursement Purchase of an Apple Pencil for Tech	95.90	
			01-4400	CMS: 2 ipads for Dan & Jen	1,514.35	1,610.25
12647250	11/04/2021	AUNT FLOW CORP	01-4300	CMS: Products for bathroom		1,248.50
12647251	11/04/2021	B&H PHOTO-VIDEO	01-4300	CTE Video Production classroom supplies	1,098.39	
			01-4400	CTE Video Production classroom supplies	4,738.84	5,837.23
12647252	11/04/2021	BROOKS,SUSAN	13-5800	Food Service consulting services		10,600.00
12647253	11/04/2021	BURGESS-FABER, DIANE	01-5800	Comp Release Agreement/Sped		13,118.75
12647254	11/04/2021	CABE	01-5200	ELD CABE Registration - D. Colon		175.00
12647255	11/04/2021	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2021 - 22		6,970.07
12647256	11/04/2021	CARE SOLACE	01-5800	Mental health resource		6,208.00
12647257	11/04/2021	CHSF ATTN: JEANNE ABBOTT	01-5800	Open PO for Bd. Stipends to Scholarships 21/22		1,192.50
12647258	11/04/2021	DANIELSEN COMPANY	13-4300	Paper Goods for Cafeteria - 21/22	438.63	
			13-4700	Open PO for Cafeteria Food for 21/22	7,796.12	8,234.75
12647259	11/04/2021	DELL CORPORATION	01-4300	OptiPlex Ultra Offset VESA Mount	118.74	
				Replacement Docking Station CMS	263.99	382.73
12647260	11/04/2021	DGS DIV OF THE STATE ARCHITECT	40-6220	DSA plan review fee for stadium lights project		7,455.00
12647261	11/04/2021	EASTBAY INC	01-4300	Field Hockey Skorts	115.43	
				Football Supplies	2,665.46	2,780.89
12647262	11/04/2021	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept. 21-22		559.14
12647263	11/04/2021	FIRST CHOICE	01-4300	Open PO for coffee supplies - CHS		52.88
12647264	11/04/2021	GOLD STAR FOODS, INC.	13-4700	Open PO for Food Commodities for 21/22		9,427.05
12647265	11/04/2021	GRANITE ROCK COMPANY	01-4300	Materials for storm drain repair at CMS		780.67
12647266	11/04/2021	GRIFFIN, CINDY	01-4300	Spanish Program Supplies - River		162.56
12647267	11/04/2021	HOME DEPOT CREDIT SERVICES	01-4300	CMS: storage items due to lack of space	2,789.17	
				CTE Automotive Open PO for classroom supplies	93.88	
				Materials/Supplies for Maintenance Dept. 21-22	473.61	

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12647267	11/04/2021	HOME DEPOT CREDIT SERVICES	01-4300	PPE: replacement filters for AeraMax IV purifiers	1,616.14	
			12-4300	Home Depot	70.39	5,043.19
12647268	11/04/2021	INGRAM LIBRARY SERVICES	01-4200	CMS: Books	191.37	
				Open PO for Library Books - Strawser - River	19.12	210.49
12647269	11/04/2021	KUTA SOFTWARE LLC	01-5811	CMS: math software		642.00
12647270	11/04/2021	LANGUAGE LINE SERVICES	01-5800	OPEN PO for Language Interpretation for CUSD		58.95
12647271	11/04/2021	LINCOLN EQUIPMENT INC	01-4300	Pool supplies 21-22		1,685.96
12647272	11/04/2021	LITERACY RESOURCES, LLC	01-4300	myHeggerty Curriculum Support: Primary/Cooper		39.99
12647273	11/04/2021	MCOE	01-5200	BeGLAD Training for J. Tischio/Cooper	250.00	
				D. Colon BeGLAD 2 Day Training + Certification	250.00	500.00
12647274	11/04/2021	MEDCO SPORTS SUPPLY INC	01-4300	Open PO for CTE Sports Med classroom supplies		171.65
12647275	11/04/2021	MERCURIUS USA, INC.	01-4300	RTI & Intervention Material/Cooper		116.53
12647276	11/04/2021	MONOPRICE, INC.	01-4300	Adapter for CMS Contract Tracers		141.15
12647277	11/04/2021	P & R PAPER SUPPLY CO, INC.	13-4300	Supplies for Cafeteria for 21/22		167.11
12647278	11/04/2021	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2021 - 22		17,511.78
12647279	11/04/2021	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	01-4300	Classroom Furniture - CHS	102.46-	
				Furniture (Desks) for Logan Hall	2,445.33	
				Open PO-HR Office Supplies 2021-2022	87.63	
			01-4400	Classroom Furniture - CHS	867.29-	
			01-5800	Furniture (Desks) for Logan Hall	571.08	
			12-4300	Apple Pie Open PO Classroom Supplies	129.56	2,263.85
12647280	11/04/2021	PANERA, LLC	01-4300	Open PO for BoE/Supt		474.63
12647281	11/04/2021	PIVOT INTERACTIVES SBC	01-5800	Science software - CHS		1,187.50
12647282	11/04/2021	POWERSCHOOL GROUP LLC	01-5800	2021-22 Naviance for CHS		11,900.21
12647283	11/04/2021	QUALITY WATER ENTERPRISES	01-5610	Soft water supplies-Trans. Dept. 21-22		31.87
12647284	11/04/2021	RED8 LLC	01-4300	Printers for CHS		175.64
12647285	11/04/2021	REFRIGERATION SUPPLIES DISTR.	01-4300	Materials/Supplies for Maintenance Dept. 21-22		783.35
12647286	11/04/2021	ROBERT HALF INTERNATIONAL	01-5800	OPEN PO for Robert Half - IT Temp		1,519.98
12647287	11/04/2021	SAFEWAY INC	01-4300	CMS: Hospitality items for Staff Development Days	71.98	
				Open PO BoE/Supt	71.83	

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12647287	11/04/2021	SAFEWAY INC	01-4300	Open PO for Psycholoy lab supplies - Ward - CHS	154.29	
				Open PO for Science Dept.-CHS	95.41	
				OPEN PO Supplies 21-22	264.43	
				Tular Principal Ryan for staff meetings	17.95	
			01-4700	Cachagua Open PO Food & Snacks	40.25	
			12-4700	Apple Pie Open PO Food & Snacks	30.00	
				School Age Snacks-Open PO	134.33	880.47
12647288	11/04/2021	SCHOOL OUTFITTERS	01-4300	Task chairs /Bookcases		1,636.37
12647289	11/04/2021	SENTRY ALARM SYST OF AMER INC	01-5800	Security alarm services for CUSD -Acct 4582		1,450.00
12647290	11/04/2021	SILKE COMMUNICATIONS INC.	01-5900	2020-2021 Open PO - Radio Services		375.18
12647291	11/04/2021	SONDEREGGER, DAVID	01-5800	Consulting Assistance w/ E-Rate Services for CUSD		2,500.00
12647292	11/04/2021	SUBURBAN PROPANE-1602	01-5510	Propane gas supplies for Capt. Cooper 21-22		75.00
12647293	11/04/2021	SYSCO SAN FRANCISCO INC	12-4300	CCDC Open PO Eating Utensils	123.21-	
			12-4700	CCDC 3-5 Year Old Food & Snacks	335.48	
				CCDC Open PO Snack Purchases	252.26	
				School Age Snacks-Open PO	818.32	
			13-4300	Supplies for Cafeteria for 21/22	789.89	
			13-4700	Food supplies for Cafeteria for 21/22	726.70	2,799.44
12647294	11/04/2021	TROIA FOODS	13-4700	Dairy supplies for Cafeteria for 21/22		882.05
12647295	11/04/2021	UPS	01-5930	Tular UPS online for student cums		1.33
12647296	11/04/2021	URETSKY SECURITY	01-5800	OPEN PO: Residency Investigations 21-22		957.50
12647297	11/04/2021	US BANK CORP PMT. SYSTEM	01-4300	CMS: Furniture for Wellness Center	1,795.13	
				Cumulative folders for CHS	275.27	
				Kahoot Math software - Roberts - CHS	108.00	
				Open PO Superintendent Office	602.42	
			01-4400	CMS: Furniture for Wellness Center	592.61	
			01-5200	Casbo Professional devlpmnt Training	915.00	
				Open PO Board Travel/Conference	2,499.00	
				Open PO Staff Travel/Conference	2,185.00	
				Open PO Supt. + Assist. Travel/Conference	1,675.00	
			01-5811	CAL Card Reimb: Website Domains: CMS, River, Tular	364.24	
			13-5200	CSNA Conference hotel accomodations	655.93	11,667.60
12647298	11/04/2021	VALLEY HILLS NURSERY	01-4300	Garden Program Supplies - River		56.00

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12647299	11/04/2021	VERIZON WIRELESS (dba)	01-5800	Broadband Serv. for DO Emerg. Laptop 21/22	38.48	
			01-5910	Open PO for Mo. Chg for Jetpack for Network Admin	79.01	
			01-5920	Data Plan iPads BoiE 21-22	266.07	
			01-5940	Cabinet cell phone plan	287.00	
				Contact tracing cell phones	82.00	
				Data Plan + Cell Phone Lease for SRO Gross	51.00	803.56
12647300	11/04/2021	VIA FOUNDATION	01-4300	Open PO-AED Registrations & Supplies 2021-2022		152.08
12647301	11/04/2021	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service for FY 21/22		2,784.50
12647302	11/04/2021	WOLGAMOTT, KENNETH DUANE	01-5800	Financial Consulting Services		11,947.50
12648271	11/09/2021	Frederick, Beth C	01-5200	Mileage reimb Oct 2021		36.96
12648272	11/09/2021	OConnor, Christopher	01-8699	Reissue AP stale dated check 12611062		58.24
12648273	11/09/2021	Taylor, Deborah S	01-8699	Reissue AP stale dated check 12611066		62.72
12648274	11/09/2021	Whitesides, Diana	01-5200	Mileage reimb Oct 2021		11.76
12648275	11/09/2021	Zarevich, Amber	12-5200	Mileage reimb Oct 2021	36.40	
				Mileage reimb Sep 2021	10.92	47.32
12648276	11/09/2021	APPLE EDUCATION SALES SUPPORT	01-4300	CMS: 2 ipads for Dan & Jen	599.10	
			01-4400	Replacement MacBook Pro - Lederle - CHS	2,374.42	2,973.52
12648277	11/09/2021	ATKINSON, ANDELSON, LOYA, RUUD AND ROMO	01-5200	504 Training/Psychs & Site Admin/Sped		1,611.00
12648278	11/09/2021	B&H PHOTO-VIDEO	01-4300	CMS: Outdoor mini speakers for OpEd	181.43	
				CTE Photo/Graphics classroom supplies	2,927.52	
				CTE video production classroom supplies	1,574.85	
			01-4400	CTE video production classroom supplies	680.75	5,364.55
12648279	11/09/2021	BEST BUY BUS. ADVANTAGE ACCT.	01-4300	Cases - MacBook Pro - CHS - Lederle	641.02	
				iPad Cases - CHS - Lederle	527.98	
				PO22-00721	542.91-	626.09
12648280	11/09/2021	BUSWEST, LLC	01-4300	Parts/Supplies for Transportation Dept. 2021 - 22		346.94
12648281	11/09/2021	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2021 - 22		7,933.18
12648282	11/09/2021	CALIFORNIA INTERNET.LP dba	01-5910	OPEN PO: Internet Service for Captain Cooper		88.75
12648283	11/09/2021	CENTRAL COAST LANGUAGE & LEARNING CENTER, INC.	01-5800	SELPA Contract/Speech Therapy/SpEd Students		90.00
12648284	11/09/2021	COAST COUNTIES TRUCK & EQUIP.	01-4300	Open PO for Transportation Parts 2021 - 22		85.93

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12648285	11/09/2021	DANNIS WOLIVER KELLEY	01-5810	Open PO for Legal Fees		7,747.46
12648286	11/09/2021	DISCOUNT DANCE LLC	01-4300	CTE Dance classroom supplies		936.78
12648287	11/09/2021	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept. 21-22		212.11
12648288	11/09/2021	EDWARDS & SONS EQUIP. SERVICE	01-5811	CTE Automotive Service & Repairs		109.64
12648289	11/09/2021	FAGEN FRIEDMAN & FULFROST LLP	01-5810	Legal Counsel/SpEd		547.50
12648290	11/09/2021	FIRST CHOICE	01-4300	Beverage supplies and service for MOT 21-22		88.68
12648291	11/09/2021	GRANITE DRILLING COMPANY	01-5620	Captain Cooper well pump replacement		9,248.00
12648292	11/09/2021	HEINEMANN	01-4300	Do the Math Mtrls/Sped/River	4,220.47	
				Do the Math Mtrls/Sped/Tular	5,886.07	10,106.54
12648293	11/09/2021	INGRAM LIBRARY SERVICES	01-4200	CMS: Books		32.65
12648294	11/09/2021	INTERSTATE BATTERY OF SAN JOSE	01-4300	Battery supplies for Maintenance Dept. 21-22		877.78
12648295	11/09/2021	MCCORMICK, MARYANN	01-4300	Garden Program Supplies - River		106.83
12648296	11/09/2021	MEARTH	01-5800	7/1/21-6/30/22 Property Management Services		2,862.68
12648297	11/09/2021	NAPA AUTO PARTS	01-4300	Open PO for transportation parts 2021 - 22		223.02
12648298	11/09/2021	P & R PAPER SUPPLY CO, INC.	13-4300	Supplies for Cafeteria for 21/22		1,402.10
12648299	11/09/2021	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2021 - 22		1,346.37
12648300	11/09/2021	PACIFIC TRUCK PARTS INC	01-4300	Parts/Supplies for Transportation Dept. 21-22		347.58
12648301	11/09/2021	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	01-4300	Chair for Help Desk Support IT Staff	204.67	
				Open PO/Office Supplies/Sped Dept	112.01	
			12-4300	CCDC Open PO Classroom/Office Supplies	86.91	403.59
12648302	11/09/2021	PEARSON ASSESSMENTS (dba)	01-4300	Test Protocols/SLPs/District-wide/Anderle		315.28
12648303	11/09/2021	REFRIGERATION SUPPLIES DISTR.	01-4300	Materials/Supplies for Maintenance Dept. 21-22		3,200.18
12648304	11/09/2021	RENTAL DEPOT-MONTEREY	01-5630	Equipment Rental 21-22		600.50
12648305	11/09/2021	ROBERT HALF INTERNATIONAL	01-5800	OPEN PO for Robert Half - IT Temp		1,470.00
12648306	11/09/2021	STARFALL EDUCATION FOUNDATION	01-5811	Reading & Math Software renewal		270.00
12648307	11/09/2021	THOMSON REUTERS	01-5800	OPEN PO Clear Proflex Software for Residency		481.85
12648308	11/09/2021	TROIA FOODS	13-4700	Dairy supplies for Cafeteria for 21/22		1,381.47
12648309	11/09/2021	UPS STORE #0326	01-5930	Open PO - COVID test postage		4,580.20
12648310	11/09/2021	URETSKY SECURITY	01-5800	OPEN PO: Residency Investigations 21-22		315.00
12648311	11/09/2021	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service for FY 21/22		1,105.85

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12648312	11/09/2021	WILCO INC	01-4300	Materials/Supplies for Maintenance Dept. 21-22		534.98
12648313	11/09/2021	WW GRAINGER INC	01-4300	Materials/Supplies for Maintenance Dept. 21-22		1,361.41
12649212	11/18/2021	Lopez, Margaret R	12-5200	Mileage reimb Oct 2021		232.96
12649213	11/18/2021	OConnor, Christopher	01-5200	Mileage reimb Oct 2021		58.24
12649214	11/18/2021	Taylor, Deborah S	01-5200	Mileage reimb Oct 2021		123.20
12649215	11/18/2021	A - Z BUS SALES	01-4300	Mirrors for buses		1,333.70
12649216	11/18/2021	ABBOTTS PRO-POWER	01-4300	Repair parts for power tools	178.87	
			01-4400	Back pack blower for Maint dept.	1,871.60	2,050.47
12649217	11/18/2021	ACQUALOGIC, INC. dba	01-5800	Water system services for CC. School.21 - 22		2,063.50
12649218	11/18/2021	ADVANCED BLINDS AND SHADES	01-4300	Replacement blinds for CHS		176.99
12649219	11/18/2021	ADVNCD WORKPLCE STRATGS, INC	01-5800	Bus Driver drug testing consortium		2,193.00
12649220	11/18/2021	AMAZON	01-4300	Spanish Book for the School Nurses' Office		163.36
12649221	11/18/2021	AMERICAN SAFETY COUNCIL, INC	01-5800	CTE Automotive classroom supplies		299.00
12649222	11/18/2021	ANDREW SHEPPARD PLUMB. SERV.	01-5800	Backflow testing for Carmel Middle School		90.00
12649223	11/18/2021	APPLE EDUCATION SALES SUPPORT	01-4300	iPads for Instruction	12,831.40	
				Replacement Chargers - Supt/BoE	204.72	13,036.12
12649224	11/18/2021	ARTHUR, TESS	01-5200	Tess Arthur CSBA Travel Reimbursement		257.40
12649225	11/18/2021	AWSI	01-5811	Drug testing program for drivers		2,193.00
12649226	11/18/2021	B&H PHOTO-VIDEO	01-4300	Headphones - River		419.90
12649227	11/18/2021	BEST BUY BUS. ADVANTAGE ACCT.	01-4400	TV for Tular		744.23
12649228	11/18/2021	BLUE TECH WATER	01-4300	Open PO for CHS Pool Chemicals 2021		4,544.57
12649229	11/18/2021	BOOKWORKS	01-4200	Open PO for Library books		244.85
12649230	11/18/2021	CAHPERD STATE CONFERENCE	01-5200	Conference attendance - Cambra - CHS		372.00
12649231	11/18/2021	CAL-AMERICAN WATER CO	01-5530	Open PO for Cal Am Water 2021 - 22		35,249.03
12649232	11/18/2021	CALIFORNIA JANITORIAL SUPPLY CORP	01-4300	Custodial supplies for District 2021 - 2022		4,536.06
12649233	11/18/2021	CDW-G	01-5811	Bluebeam Software Renewal Network Admin		107.00
12649234	11/18/2021	CLIFTONLARSONALLEN LLP	01-5800	20-21 Audit Fees (First Half)	8,350.00	
				20-21 Audit Fees (Second Half)	5,150.00	13,500.00
12649235	11/18/2021	DANIELSEN COMPANY	13-4300	Paper Goods for Cafeteria - 21/22	100.58	
			13-4700	Open PO for Cafeteria Food for 21/22	5,161.65	5,262.23
12649236	11/18/2021	DEL MONTE GLASS (DBA)	01-4300	Materials/Supplies for Maint. Dept. 21-22		4,815.00
12649237	11/18/2021	DEPT OF JUSTICE/ACCTING OFFICE	01-5860	Open PO-Fingerprinting Costs 2021-2022		565.00
12649238	11/18/2021	EDGES ELECTRICAL GROUP, LLC	01-4300	Materials/Supplies for Maint. Dept. 21-22		56.69

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Checks Dated 11/01/2021 through 11/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12649239	11/18/2021	EMC PLANNING GROUP	40-6150	Environmental Impact Report for CHS stadium lights	17,482.15	
			40-6250	Coastal Development Permit Assistance	2,756.33	20,238.48
12649240	11/18/2021	FEDERAL EXPRESS	01-4300	Mailings to M. Jennings & S. Rivera		29.25
12649241	11/18/2021	FIRST CHOICE	01-4300	Coffee Service for District Office for 21/22	53.44	
				Open PO for coffee supplies - CHS	112.91	166.35
12649242	11/18/2021	FLYNN M.S. CCC-SLP, KRISTY	01-5800	Speech/Lang Svcs-Mod/Severe-Sped		1,620.00
12649243	11/18/2021	GALE CENGAGE LEARNING	01-5811	Renew Gale Student Resources for 21/22-CHS		8,665.23
12649244	11/18/2021	GOLD STAR FOODS, INC.	13-4700	Open PO for Food Commodities for 21/22		5,159.58
12649245	11/18/2021	HAZARD, YOUNG, ATTEA AND ASSOCIATES	01-5800	Open PO Governance Consultation 21/22		1,500.00
12649246	11/18/2021	INGRAM LIBRARY SERVICES	01-4200	CMS: Books	345.52	
			01-4300	Library books Open PO	710.14	1,055.66
12649247	11/18/2021	INSTRUCTURE INC	01-5811	Error Reader Software for Aeries Data for CALPADS		2,713.70
12649248	11/18/2021	JDP CAPITAL CONCEPTS INC	13-4700	Food supplies for Cafeteria for 21/22		6,410.05
12649249	11/18/2021	JW PEPPER & SON INC	01-4300	Open PO for choral sheet music - CHS	40.75	
				Open PO for instrumental sheet music - CHS	297.46	338.21
12649250	11/18/2021	LANGUAGE LINE SERVICES	01-5800	OPEN PO for Language Interpretation for CUSD		38.25
12649251	11/18/2021	LOZANO SMITH	01-5810	Open PO for Legal Fees		23,508.50
12649252	11/18/2021	McMASTER CARR SUPPLY CO	01-4300	Open PO for MOT supplies 2021 - 22		329.49
12649253	11/18/2021	MCOE	01-5200	MCOE EL Paraprofessional Training	300.00	
				Monterey County Office of Education	150.00	450.00
12649254	11/18/2021	MCSI WATER SYST MGMT INC	01-5800	H2O treatment system @ Cach. Open PO 2021-22		1,652.06
12649255	11/18/2021	MERCURIUS USA, INC.	01-4300	RTI & Intervention Material/Cooper		66.27
12649256	11/18/2021	MONT BAY ANALYTICAL SRVC INC	01-5800	Water testing for Capt. Cooper water system 21-22		321.00
12649257	11/18/2021	MONTEREY COUNTY SHERIFF DEPT	01-5800	SRO - Gross Open PO - 21/22 sy		9,363.82
12649258	11/18/2021	MONTEREY PENINSULA USD	01-7141	SpEd Svcs/Mod-Severe/MPUSD/2020-21		130,255.84
12649259	11/18/2021	MONTEREY REGIONAL WASTE MANAGEMENT DISTRICT	01-5550	Disposal of waste materials-Grounds		20.00
12649260	11/18/2021	NAPA AUTO PARTS	01-4300	Open PO for transportation parts 2021 - 22		150.18
12649261	11/18/2021	ORIENTAL TRADING CO INC	01-4300	Class supplies for Psychology - CHS		135.83
12649262	11/18/2021	P & R PAPER SUPPLY CO, INC.	13-4300	Supplies for Cafeteria for 21/22		353.00
12649263	11/18/2021	PACIFIC GAS & ELECTRIC	01-5520	Open PO for PG & E 2021 - 22		17,764.96

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12649264	11/18/2021	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	01-4300	CHS ATH open po for Office Supplies	249.62	
				Open PO-HR Office Supplies 2021-2022	989.38	
				OPEN PO: Office Supplies / Furniture - Tech Dept	60.32	1,299.32
12649265	11/18/2021	PALMA ATHLETICS	01-5800	CHS Wrestling Tournament		350.00
12649266	11/18/2021	PEARSON ASSESSMENTS (dba)	01-4300	Instructional Mtrls/Sped/G. Abate	272.01	
				Mtrls/Supplies | Sped | E. Strutner	134.47	
				Testing Mtrls/Sped/Psych/C. Conheim	961.67	1,368.15
12649267	11/18/2021	PENINSULA SEPTIC TANK SERVICE	01-5620	Pump and map septic tank at Logan Hall		515.00
12649268	11/18/2021	PENINSULA SPORTS INC	01-5300	CMS: Open PO for PSI admin fees		600.00
12649269	11/18/2021	PERMA-BOUND/HERTZBERG	01-4100	CMS Permabound 7 ELA Ghost		2,835.98
12649270	11/18/2021	PIZZA MY HEART	01-4300	Open PO for Link Crew Lunch Meeting pizza - CHS	823.48	
				Open PO for lunch for harrassment work - CHS	87.67	911.15
12649271	11/18/2021	PURPLE MOONTOWER LLC	01-5811	ASL Supplementary Curriculum 21-22		180.00
12649272	11/18/2021	REALLY GREAT READING CO, LLC.	01-4300	Reading specialist materials		629.08
12649273	11/18/2021	RENTAL DEPOT-MONTEREY	01-5630	Equipment Rental 21-22		465.00
12649274	11/18/2021	ROBERT HALF INTERNATIONAL	01-5800	OPEN PO for Robert Half - IT Temp		2,612.12
12649275	11/18/2021	SALA BROS WATER TRUCKING INC	01-4300	Water delivery for Captain Cooper		500.00
12649276	11/18/2021	SAN BENITO HIGH SCHOOL	01-5800	CHS Wrestling Tournament 12-11-21		350.00
12649277	11/18/2021	SAPIEN TECHNOLOGIES, INC.	01-5811	Sapien DevOps Suite 2021		1,798.00
12649278	11/18/2021	SCARBOROUGH LUMBER	01-4300	Materials/Supplies for Maintenance Dept.		33.36
12649279	11/18/2021	SHEN, HSINYI (CINDY)	01-5800	CMS: Piano accompanist	422.80	
				Open PO for piano accompanist - CHS	555.55	978.35
12649280	11/18/2021	SHIFFLER EQUIPMENT SALES INC	01-4300	Repair parts for doors		46.71
12649281	11/18/2021	SHRED IT USA	01-5800	Open PO shred services for 21-22 school year-CHS		103.43
12649282	11/18/2021	SPURR	01-5510	Natural gas usage for District 21-22		17,385.51
12649283	11/18/2021	STERICYCLE INC	01-5800	Open PO-Hazardous Drug Disposal Services 2021-2022		65.21
12649284	11/18/2021	STURDY OIL COMPANY	01-4319	Motor oil, lubricants, misc. Trans. supplies		3,001.35
12649285	11/18/2021	SYSCO SAN FRANCISCO INC	13-4300	Supplies for Cafeteria for 21/22	275.86	
			13-4700	Food supplies for Cafeteria for 21/22	167.55	443.41
12649286	11/18/2021	TITLE IX CONSULT, LLC	01-5800	Open PO for Title IX Consultant		5,000.00
12649287	11/18/2021	TORO PETROLEUM CORP	01-4310	Fuel supplies for school buses/vehicles 21-22		6,870.08

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Checks Dated 11/01/2021 through 11/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12649288	11/18/2021	TROIA FOODS	13-4700	Dairy supplies for Cafeteria for 21/22		4,804.62
12649289	11/18/2021	UPS	01-5930	Tular UPS online for student cums		16.95
12649290	11/18/2021	URETSKY SECURITY	01-5800	OPEN PO: Residency Investigations 21-22		1,379.00
12649291	11/18/2021	US BEHAVIORAL HEALTH PLAN CA	01-5800	21/22 Open PO for Part Tim Empl EAP Coverage		320.00
12649292	11/18/2021	US POSTMASTER - CARMEL	01-4300	Postage Stamps for DO		60.00
12649293	11/18/2021	WATSONVILLE COAST PRODUCE	13-4700	Open PO for Produce-Food Service for FY 21/22		2,269.75
12649294	11/18/2021	WATSONVILLE HIGH SCHOOL	01-5800	Wrestling Tournament 12.17.21		275.00
12649295	11/18/2021	WILCO INC	01-4300	Materials/Supplies for Maintenance Dept. 21-22		365.16
12649296	11/18/2021	WW GRAINGER INC	01-4300	Materials/Supplies for Maintenance Dept. 21-22	257.05	
				Snaps for Tetherball Poles	27.67	284.72
12649297	11/18/2021	YOGA ACCESSORIES.COM	01-4300	Yoga supplies - CHS		1,352.86
12650917	11/23/2021	Fosler, Jason H	01-5200	Mileage reimb Sep 201 CMS	28.00	
				Mileage reimb Sep 2021 CVHS	28.00	56.00
12650918	11/23/2021	Goodman, Beckie J	01-5200	Mileage reimb Oct 2021		9.30
12650919	11/23/2021	ALLIED STORAGE CONTAINERS	01-5630	CMS: Containers for storage safety drama		1,848.31
12650920	11/23/2021	AMAZON	01-4300	C+I Open PO 2021-22		191.20
12650921	11/23/2021	CARMEL PINE CONE(DBA)	01-5840	Open PO for VAPA Advertising - CHS		220.00
12650922	11/23/2021	CARMEL PRINT & COPY	01-4300	Office Supplies - River		681.91
12650923	11/23/2021	CDW-G	01-4300	Open PO: Contact tracing supplies		576.51
12650924	11/23/2021	DICK BLICK	01-4300	Classroom Supplies - Gillooly - River		196.54
12650925	11/23/2021	GRANITE ROCK COMPANY	01-4300	Materials for landscaping at CHS	1,175.99	
				PO22-01143	32.33-	1,143.66
12650926	11/23/2021	HGHB ARCHITECTS C/O LEGAL TECH TIME ACCTNG	40-6210	Architectural services for 2 portables - River	1,213.50	
				Architectural services for CHS stadium lights proj	1,979.80	
			40-6250	DO Administrative Building design study	5,600.00	8,793.30
12650927	11/23/2021	LOZANO SMITH	01-5810	Open PO for Legal Fees		16,820.08
12650928	11/23/2021	NATIONAL RECOGNITION PRODUCTS	01-4300	Open PO for Grad Diplomas, covers, medals - CHS		2,198.37
12650929	11/23/2021	NEFF	01-4300	Open PO for Patches and Emblems		2,262.75
12650930	11/23/2021	PALACE BUSINESS SOLUTIONS C/O TROWBRIDGE ENTERPRISES INC	12-4300	CCDC Open PO Classroom/Office Supplies		73.65
12650931	11/23/2021	PSYCHED SERVICES	01-5800	Psych Testing/Sped/District-wide		25.00
12650932	11/23/2021	SAFEWAY INC	01-4300	C+I Open PO for 2021-22	64.96	

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Checks Dated 11/01/2021 through 11/23/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
12650932	11/23/2021	SAFEWAY INC	01-4300	Hospitality Parent Engagement/Cooper	131.59	
				Open PO BoE/Supt	139.51	
				Open PO for Science Dept.-CHS	105.43	
				OPEN PO Supplies 21-22	116.87	
				Science Materials - River	22.15	
				Tular Principal Ryan for staff meetings	17.95	
			01-4700	Cachagua Open PO Food & Snacks	21.00	
			12-4700	Apple Pie Open PO Food & Snacks	68.95	
				CCDC Open PO Snacks and Food	269.71	
				School Age Snacks-Open PO	132.05	1,090.17
12650933	11/23/2021	SHAMROCK OFFICE SOLUTIONS FILE 2399	01-5610	OPEN PO - Copier Maintenance		12.50
12650934	11/23/2021	SYSCO SAN FRANCISCO INC	12-4300	CCDC Open PO Eating Utensils	56.30	
			12-4700	CCDC 3-5 Year Old Food & Snacks	49.56	
				CCDC Open PO Snack Purchases	59.07	
				School Age Snacks-Open PO	305.81	470.74
12650935	11/23/2021	TUCCI LEARNING SOLUTIONS INC	01-5800	Specialist Services for SpEd Students		35,527.50
12650936	11/23/2021	UPS	01-5930	Tular UPS online for student cums		16.94
12650937	11/23/2021	US BANK CORP PMT. SYSTEM	01-4400	Supt Office Supply		748.89
12650938	11/23/2021	WATSONVILLE HIGH SCHOOL	01-5800	CHS GSoccer Tournament 12/21		325.00
				Total Number of Checks	**284**	**769,750.17**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	General Fund	252	665,985.31
12	Child Development Fund	20	4,079.28
13	Cafeteria Fund	21	63,198.80
40	Special Reserve - Capital Outl	3	36,486.78
	Total Number of Checks	**284**	769,750.17
	Less Unpaid Sales Tax Liability		.00
	Net (Check Amount)		**769,750.17**

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

Warrants Board Report

November 2021

Fund Recap

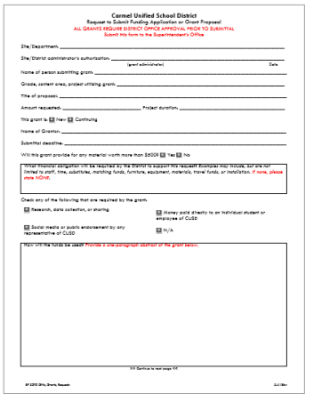
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13	Cafeteria Fund	21	63,198.80
40	Special Reserve - Capital Outl	3	36,486.78
	Total Number of Checks	**284**	769,750.17
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**769,750.17**

Thinking of applying for a grant?

CUSD has a formal process!

Follow these 6 steps before applying for any funding or grants:

1. Complete the Request to Submit Funding Application or Grant Proposal - Informed K12 link on the website under forms for staff.
2. Once you submit the request it will go through the proper approval process (as listed on the form).
3. Grants and funding applications will be reviewed by Cabinet, and submitted for approval by the Board of Education for the next regular Board Meeting.
4. The Superintendent's office will notify you after the Board has approved/not approved your request to submit a funding application or grant proposal with pre-authorization for receipt of funds requested.
5. After Board approval, submit your application to the grantor.
6. If awarded, forward the award letter to the Superintendent's Office immediately.



Carmel Unified School District
Request to Submit Funding Application or Grant Proposal
ALL GRANTS REQUIRE DISTRICT OFFICE APPROVAL PRIOR TO SUBMITTAL
Submit this form to the Superintendent's Office

*If applying for a FOCUS or Music Boosters grant, disregard the CUSD Request to Submit Funding Application or Grant Proposal form and use the forms aligned to those specific requests. The protocol parallels the steps above.

Questions? Email Tricia Zarevich | tzarevich@carmelunified.org

Carmel Unified School District

Request to Submit Funding Application or Grant Proposal

ALL GRANTS REQUIRE DISTRICT OFFICE APPROVAL PRIOR TO SUBMITTAL

Submit this form to the Superintendent's Office

Site/Department: Child Dev Programs

Site/District administrator's authorization: Laura Dunn 11/03/2021
(grant administrator) Date

Name of person submitting grant: Laura Dunn

Grade, content area, project utilizing grant: Carmelo

Title of proposal: annual stipend

Amount requested: 1,500 Project duration: Annual

This grant is: Continuing

Name of funding source: Quality Matters Monterey County

Submittal deadline: 12/15/2021

How will the funds be used? *Attach a one-paragraph abstract of the grant*
This is an annual stipend for a continued 5-star Quality program, See attached goals for this year.

What financial obligation will be required by the District to support this request? *Examples may include, but are not limited to staff, time, substitutes, matching funds, furniture, equipment, materials, travel funds, or installation. If none, please state NONE.* none

Will this grant provide for any asset worth more than $500? No

Check any of the following that are required by the grant:

☐ Research, data collection, or sharing

☐ Social media or public endorsement by any representative of CUSD

☐ Money paid directly to an individual student or employee of CUSD

Chief Academic Officer Approval: Blaise DiGirolamo 11/03/2021
Date

Chief Business Official Approval: Yvonne Perez 11/03/2021
Date

Superintendent Approval: Ted Knight 11/10/2021
Date

FOR DISTRICT OFFICE USE ONLY:

Board Approval Date: _____ Amount funded: _____

Account code: _____

Copies to: ☐ Site/Department requesting grant ☐ Superintendent ☐ CBO ☐ CAO ☐ CTO

#	Quality Improvement Plan Goals
1	2021 fall planning- teachers can use ECERS, DRDP data, or dimensions in CLASS to work on as individual professional goals.
2	As new staff begin, they need more training/experience in Tools of the Mind , goal is to provide Gina with online resources so she can support new staff as they trasition into their roles.
3	Continue giving Gina, instructional coach, more info to support staff on understanding CLASS tool.

Quality Improvement Plan

Carmel USD

Quality Improvement Plan - Goal #1

Focus Areas Child Observation and Assessment (Element 1) *, Effective Teacher-Child Interactions (Element 4) *, Environment (Element 6) *, Professional Development *, Classroom Assessment Scoring System® (CLASS®) *, Environment Rating Scales (ERS) *, Observation, Screening, Assessment, and Documentation, Professionalism

Goal 2021 fall planning- teachers can use ECERS, DRDP data, or dimensions in CLASS to work on as individual professional goals.

QIP ID QP15336768

Strategies for Reaching Objective

Incentives Implemented to Reach Objective

Resources Needed to Reach Objective

Information Used

Obstacles

#	Action Step	Staff Assigned	Target Dates	Status

Quality Improvement Plan

Carmel USD

Quality Improvement Plan - Goal #2

Focus Areas	Qualifications for Lead Teacher/FCC Home Owner (Element 3) (Educational and Professional Development) *
Goal	As new staff begin, they need more training/experience in Tools of the Mind , goal is to provide Gina with online resources so she can support new staff as they trasition into their roles.
QIP ID	QP12524448
Strategies for Reaching Objective	Training, Coaching
Incentives Implemented to Reach Objective	Resources/Materials, Training/Technical Assistance
Resources Needed to Reach Objective	
Information Used	Tools of the Mind offers online portal to support in professional development needs. Laura will purchase and provide access to Gina in order for her to train and support new staff.
Obstacles	

#	Action Step	Staff Assigned	Target Dates	Status

Quality Improvement Plan

Carmel USD

Quality Improvement Plan - Goal #3

Focus Areas	Qualifications for Lead Teacher/FCC Home Owner (Element 3) (Educational and Professional Development) *, Effective Teacher-Child Interactions (Element 4) *
Goal	Continue giving Gina, instructional coach, more info to support staff on understanding CLASS tool.
QIP ID	QP12424150
Strategies for Reaching Objective	Training, Coaching
Incentives Implemented to Reach Objective	Resources/Materials, Training/Technical Assistance
Resources Needed to Reach Objective	
Information Used	Site has been working on improving teacher child interactions centered around the CLASS tool. The sites rating in element 4 increased a tier from the baseline rating to rerating. In order to support new staff and continue to build capacity, there will be a focus on CLASS professional development trainings and resources.
Obstacles	Due to physical distancing guidelines and smaller class size, staff meetings are 30 minutes versus the regular 1hour time frame and the staff is divided in half and attend separate meetings to accommodate supervision of children and staff break needs.

#	Action Step	Staff Assigned	Target Dates	Status

QUALITY MATTERS
MONTEREY COUNTY
Early Care and Education:
Rooted in Community, Growing in Excellence

Quality Matters
Monterey County Office of Education
901 Blanco Circle, Salinas CA 93901
831.755.0300

October 29, 2021

Dear Carmelo Child Development Center,
8460 Carmel Valley Rd.
Carmel, CA, 93923

Quality Matters is pleased to present Carmelo CDC the 2021-2022 California State Preschool Program (CSPP) annual stipend in the amount of $1,500.00.

Quality Matters appreciates your commitment to continuous improvement and growth.

Please confirm acceptance of the annual stipend by signing and mailing this document to the address above, attention: Megan Matteoni, QRIS Coordinator no later than November 30, 2021.

Sincerely,

Megan Matteoni

Please mark your selection below:

___I accept the CSSP Annual Stipend.
___I declined the CSPP Annual Stipend.

_____ _____
Authorized Signature Date

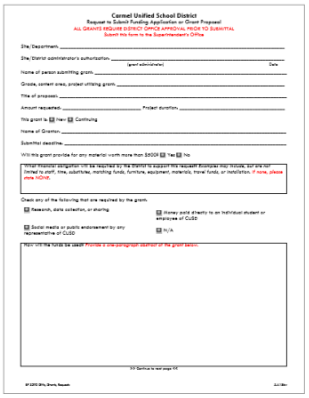
_____
Print Name/Title

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6. If awarded, forward the award letter to the Superintendent's Office immediately.



Carmel Unified School District
Request to Submit Funding Application or Grant Proposal
ALL GRANTS REQUIRE DISTRICT OFFICE APPROVAL PRIOR TO SUBMITTAL
Submit this form to the Superintendent's Office

*If applying for a FOCUS or Music Boosters grant, disregard the CUSD Request to Submit Funding Application or Grant Proposal form and use the forms aligned to those specific requests. The protocol parallels the steps above.

Questions? Email Tricia Zarevich | tzarevich@carmelunified.org

Carmel Unified School District

Request to Submit Funding Application or Grant Proposal

ALL GRANTS REQUIRE DISTRICT OFFICE APPROVAL PRIOR TO SUBMITTAL

Submit this form to the Superintendent's Office

Site/Department: Child Dev Programs

Site/District administrator's authorization: Laura Dunn (grant administrator) 10/01/2021 Date

Name of person submitting grant: Laura Dunn

Grade, content area, project utilizing grant: Carmel Child Development Center, TK, Pre-K, Co-op preschools

Title of proposal: Library seating

Amount requested: 3,012.29 Project duration: 2021-22

This grant is: New

Name of funding source: Pebble Beach Foundation

Submittal deadline: 01/18/2022

How will the funds be used? *Attach a one-paragraph abstract of the grant*
This comfy couch sectional will give the children space to read independently or in pairs while in our school library.

What financial obligation will be required by the District to support this request? *Examples may include, but are not limited to staff, time, substitutes, matching funds, furniture, equipment, materials, travel funds, or installation. If none, please state NONE.* None

Will this grant provide for any asset worth more than $500? Yes

Check any of the following that are required by the grant:

☐ Research, data collection, or sharing

☐ Social media or public endorsement by any representative of CUSD

☐ Money paid directly to an individual student or employee of CUSD

Chief Academic Officer Approval: Blaise DiGirolamo 10/01/2021 Date

Chief Business Official Approval: Yvonne Perez 10/01/2021 Date

Superintendent Approval: Ted Knight 11/10/2021 Date

FOR DISTRICT OFFICE USE ONLY:

Board Approval Date: _____ Amount funded: _____

Account code: _____

Copies to: ☐ Site/Department requesting grant ☐ Superintendent ☐ CBO ☐ CAO ☐ CTO

CARMEL UNIFIED SCHOOL DISTRICT

REQUEST FOR ACCEPTANCE OF DONATION

Send form to CUSD Business Office

Date of Request:	11/16/2021
REQUEST TO ACCEPT DONATION FROM:	
Donor Name:	Monterey Peninsula College
Address:	980 Fremont Street
City, State, Zip	Monterey, CA 93940
Phone Number:	(831) 646-4189
DESCRIPTION OF DONATION	
A. *Cash in the amount of*:	**$** 0.00
To be deposited into account:	**Name:** NA **Number:** NA
For purchase of:	NA
B. *Property Description*:	Quantity 1 - (Used) Coats Direct Drive 950 Solid State Tire Balancer, Serial number 0609302823 Quantity 1 - (Used) Coats, 5040E Rim Clamp Tire Machine
To be used for the following purposes:	For students to practice tire and vehicle maintenance tasks in the automotive service classes at Carmel High School.
Estimated Value:	**$** 2,500.00
Other Information:	The college has purchased new equipment and they do not need these anymore.

Signature of Accepting Site Administrator: Jonathan Lyons Carmel High

Signature of Business Office Administrator: Yvonne Perez

Board Agenda Approval Date: _____

Thank You Letter Date: _____

CARMEL UNIFIED SCHOOL DISTRICT

REQUEST FOR ACCEPTANCE OF DONATION

Send form to CUSD Business Office

Date of Request:	11/19/2021
REQUEST TO ACCEPT DONATION FROM:	
Donor Name:	Anita Azevedo
Address:	25775 Tierra Grande Drive
City, State, Zip	Carmel, CA 93923
Phone Number:	831-915-2427
DESCRIPTION OF DONATION	
A. *Cash in the amount of*:	**$** NA
To be deposited into account:	**Name:** NA **Number:** NA
For purchase of:	NA
B. *Property Description*:	2003 BMW 325i with 130,000 miles. Needs more repairs than owner wants to put into the vehicle and the vehicle is worth.
To be used for the following purposes:	Automotive Repair Class at Carmel High School will use for students to practice automotive skills and tasks.
Estimated Value:	**$** 2800.00
Other Information:	

Signature of Accepting Site Administrator: Jonathan Lyons Carmel High

Signature of Business Office Administrator: Yvonne Perez

Board Agenda Approval Date: _____

Thank You Letter Date: _____

CARMEL UNIFIED SCHOOL DISTRICT

REQUEST FOR ACCEPTANCE OF DONATION

Send form to CUSD Business Office

Date of Request:	10/28/2021
REQUEST TO ACCEPT DONATION FROM:	
Donor Name:	Tammy and Brent Waldman
Address:	6390 Brookdale Drive
City, State, Zip	Carmel, CA 93923
Phone Number:	(831)646-8100
DESCRIPTION OF DONATION	
A. *Cash in the amount of*:	**$** 0
To be deposited into account:	**Name:** NA **Number:** NA
For purchase of:	NA
B. *Property Description*:	Delta 12" Compound Laser Miter Saw, Model 36-255L and StableMate PLUS100 Universal Miter Saw Stand
To be used for the following purposes:	In the Construction Technology class at Carmel High School
Estimated Value:	**$** 500
Other Information:	

Signature of Accepting Site Administrator: Jonathan Lyons Carmel High

Signature of Business Office Administrator: Yvonne Perez

Board Agenda Approval Date: _____

Thank You Letter Date: _____

REQUEST FOR BOARD OF EDUCATION APPROVAL FOR FIELD TRIPS AND EXCURSIONS

Field trips requiring Board Approval include those that are near water, out-of-state, overnight, or have a student cost of $200.00 or more.

For questions, contact Michelle Mahaney (mmahaney@carmelunified.org)

School, Department or Student Organization: Carmel High

Teacher(s): Granbery, Mello, Maas-Baldwin Grade(s): 11/12

Event/Activity: Carmel High Annual Desert Trip

Destination Address: Joshua Tree National Park

Event Contact Person: Granbery, Mello, Maas-Baldwin Phone: 831-624-1821

Departure Date: 04/10/2022 Time: 7:00am

Arrival Date: 04/16/2022 Time: 2:00pm

Overnight Field Trip? Yes **Out of State Field Trip?** No **Near Water?** No

Curricular Objective of Trip:
For over 35 years the CHS Desert Trip has been introducing students to careers in natural resource management,providing students with hands-on environmental education experiences, and building community, relationships, and helping to equip students with positive life skills.

Mode of Transportation: District Bus

Special Needs:

If using District Transportation, has the reservation been obtained? No

Have student Medical Releases been obtained? No

Have Parental Permission Releases been obtained? No

If out-of-state/country, have signed waivers been obtained? N/A

Number of students attending: 55 **Conditional:** District Transportation Charge:

Approximate cost to district: $8500 Approx. Miles **Roundtrip**: 1000 X(.49) = $ 490.00

Field Trip Funding Source: Transportation Funding Source:

Student Fees and District Student Fees

Approximate cost to students: $315 Reason: Pays for food and bus/bus driver

Number of day(s) students will be absent from regular classes: 0

Names of chaperones (attach if necessary):

Maas-Baldwin, Granbery, Mello, Freitas, Stafford Ethan Atkins, Nick Johnson, Eliza Perkins, Julia Evered

Buran, Caton Avila, Emily Lygren, Amanda Weston Gabe Rosen, Andreas Baer, Gina Sakoda, Contact Tracerand more

Additional Comments:
Will be working with site and district staff to develop COVID protocols. See draft (prior year) attachments for more info.

Jason Maas-Baldwin	10/21/2021	Jonathan Lyons	10/29/2021
Teacher Signature	**Date**	**Principal Signature**	**Date**
Blaise DiGirolamo	10/29/2021	Yvonne Perez	10/29/2021
Chief Academic Officer	**Date**	**Chief Business Official**	**Date**
E. Ted Knight	11/08/2021	Athletic Director Approval:	
Superintendent Signature	**Date**	**Board Approval Date:** _____	**Board Denial Date:** _____

Reason:

*Disclaimer: Board of Education Authorization for CBO/Superintendent to enter into agreements for Hotel Reservations upon board approval of this field trip request.

Desert Trip 2022 Tentative Itinerary

Date	Location	Timeline	Activities	Sites (night)	Food
Sat		Pack Food group challenge Order Chipotle	Laser Tag! (?) Murder/mystery? Food group make challenge		
Sun	CHS-Sheeps Pass Site 6	6:00 Students meet at CHS for departure 6:30 Departure from CHS to Joshua Tree National Park Rest stop in Paso 12:00 Lunch in Bakersfield-Food Group to Van 5:00 Arrive Sheep's Pass Campground 6:00 Dinner 7:30 Evening Program		SP1 SP3 SP4 SP6 IC1, IC3	B: Bagels (Joe; EAT ON BUS) L: SM- * D: Pasta
Mon	Sheeps Pass Site 6 (and 3)	7:00 Breakfast 9:00 AM Workshops and Activities 12:00 Lunch 1:00 PM Workshops and Activities 3:00 Food Group Assemble 5:00 Dinner 7:30 Evening Program	Workshops and Mount Ryan Hike Pm-open (J tree plant uses walk-Emily H? This could go anywhere though)	SP3 SP4 SP6 IC1, IC3	B: SM – Pancakes L: General D: Curry
Tues	Joshua Tree Sheeps Pass To Indian Cove	7:00 Breakfast 9:00 AM Workshops and Rock Climbing 12:00 Lunch 1:00 PM Workshops and Activities 3:00 Bus to Indian Cove 5:00 Dinner	Rock Climbing @ hidden valley(Jason) and Hidden Valley Caves (mello)	IC1 IC2 IC3 IC4 IC5	B: General L: OTR D: Mexi Night

	Sites 3-5	7:30 Evening Program			
Weds	Indian Cove	7:00 Breakfast 9:30 Rattlesnake Canyon Hike 5:00 Dinner 7:30 Evening Program	Rattlesnake Canyon Hike Easy Dinner?	IC2 IC3 IC4 IC5	B: SM - Breakfast Burritos L: General D: Burgers*
Thurs	Joshua Tree Indian Cove to Wind Wolves Preserve: Group Site	5:00 Pack Bus 7:00 Breakfast in Location TBD 3:00 Arrive In Wind Wolves Nature Preserve 5:00 Dinner 7:00 Evening Program		IC2 IC4 IC5	B: General L: OTR D: Korean BBQ
Fri	Wind Wolves Preserve: Group Site	7:00 Breakfast 9:00 AM Workshops and Activities 12:00 Lunch 1:00 PM Workshops and Activities 3:00 Food Group Assemble 5:00 Dinner 7:30 Evening Program		IC2 IC4 IC5	B: General L: SM – BBQ Lunch (Staff Food Group) D: Chili
Sat	Wind Wolves	7:00 Breakfast and Pack 9:00 Depart Wind Wolves Preserve 12:00 Lunch 3:00 Arrive at CHS, unpack and clean equipment			B: General L: OTR – Pizza (Joe-Fatte's Pizza Pick up in Paso take to Rest stop in Paso)

Desert Trip
Risk Management Announcement

Hey People! It's that time of the year again were we head off into the desert! This year I will be the head medical first coordinator, which just means I'm in charge of band aids. Keeping the students safe requires a team, so all of you are crucial. In this announcement I will include some basic policies/procedures/guidelines as well as a list of potential injuries we may see/how to deal with them. Your job is to read this and make sure you know what YOU need to do in order become a team player in reducing the risk of students getting lost or injured. At the end, there're are two questions that I need you to answer. You can email your answers to me directly and if it's possible, attach some information on your current medical training status. Thanks for participating!

Desert Trip Policies, Procedures and Guidelines:

FIRST AID

Policy:

- All groups will include an instructor who is currently CPR certified.
- Before each Desert Trip departure, a head medical staff member will be assigned.

Procedure:

- Staff will communicate with each other to see who has CPR certification.

Guidelines:

- Instructors will at all times have access to a first aid kit.
- Instructors will document all accidents and incidents and notify trip leaders.
- Care providers will wear latex or Nitrile gloves if the injury includes an open wound.

COMMUNICATION

Policy:

- At least one instructor will have a radio in camp turned on.
- At least one instructor per a group will have a radio on outings.

Procedure:

- In an event of emergency or incident requiring assistance, radios will be used to give location, name, and situation.
- If radios are not functional in your location, send two runners with radios to relay message until heard by basecamp.

Guidelines:

- Staff must communicate with one another if students wish to switch groups.
- Staff must communicate with students the process of transferring groups.
- Staff will make sure they know who holds a radio(s).

- Staff will make sure they know how to use radio.
- Staff will adequately check in with group status.
- Staff will communicate as best as possible if change in itinerary is occurring.

GROUP TRAVEL

Policy:

- There will be at one instructors per 8 students.
- Basecamp will know groups itinerary and estimated time of return of all groups.

Procedure:

- Developing an accurate original itinerary will be mandatory for instructors.

IN CAMP

Policy:

- There will be at least two instructors and a vehicle in camp at all times.
- Vehicle keys will be in a vehicle binder located by the driver seat.
- There will be at least one first aid kit in camp at all times.
- A checkout and check-in system will be established.
- Students may not leave the camp boundary unless accompanied by a staff member.
- Students may roam within boundary only if they have two or more other students with them and notify staff of desired location.

Procedure:

- Upon arrival, staff will designate a boundary for students to roam.
- Staff will outline camp boundary for students at each location.
- Staff will monitor check-in system frequently.

FOOTWEAR

Policy:

- Students and staff members must wear appropriate closed toed shoes on adventures.
- Footwear must be worn at all times.

Procedure:

- Pre-hike assessment of student footwear should be prevalent before departure.

MISSING PERSONS

Policy:

- No solo hiking except when organized and managed by the instructors.
- If a person(s) is lost, staff should create an action plan and trip leaders notified.
- After no contract with a student for a period of 3 hours instructors must seek outside help to search for missing member(s) of the group.

- Personal time: When personal time is available, and a student wishes to be alone they must: inform a leader where they are going and how long they will be there and stay within shouting distance of the group at all times

Procedure:

- When lost (*student briefing*): Stay calm, do not panic, do not run, find a visible location and stay there. Good places are rock outcroppings, paths, and roads. Make yourself visible, make noise. Stay warm and be patient. Listen for people. Do not wander aimlessly.

- Staff Action Plan: Gain information about missing person(s) last whereabouts. Form a search team of radioed staff only. Spread out and comb general area.

Possible Major Injuries and First Aid References

Ideally, we will have at least one trained WFR (wilderness first responder) leading and tailing during an outing as well as one in camp. However, if this should not be the case, feel free to ask more questions about first aid and familiarize yourself with this information listed below.

Rattlesnakes:

If a student is bitten by a rattlesnake, don't panic. Create a calm atmosphere and try not to elevate the patient's heart rate. On the Desert Trip, we don't travel far into the backcountry, so we don't need to worry about extreme rapid evacuation, however, get them out in a timely manner.

1. Rinse the area around the bite site with water to remove any venom that might remain on the skin.
2. Clean the wound and cover with a sterile dressing.
3. Remove any rings or jewelry.
4. Immobilize the injured part.
5. Evacuate.

Fractures:

Fractures can happen out there hiking with students in non-technical and technical areas. It's important to create a calm atmosphere so the patient does not go into shock. Remember, we are not deep in the wilderness and there is outside help available.

1. Calm yourself and calm the patient.
2. Get the patient comfortable i.e. water, layers, having them sitting or lying down.
3. Immobilize the fracture area above and below points of motion i.e. femur= immobilize knee and hip.
4. Seek outside help i.e. get a WFR to develop action plan or Joshua Tree Search and Rescue.
5. *Skull Fracture* - Seek advanced medical rescue personnel fast. Symptoms include severe concussion symptoms and or raccoon eyes (blood pooling in eye cavities) and or large open wounds.

Concussions:

Bumps on the head happen. Concussions can be treated properly without advanced medical help; however, they can be severe, in which advanced medical attention is needed. If a student's knocks their head:

1. Remember the specific time they hit their head and if they lost conciseness.
2. Make sure they is no major bleeding
3. Ask them their name, date/time, events leading up to the bump, and the current president. Record their answers and get them to a WFR.

Anaphylaxis Shock

If a student is prone to anaphylaxis shock, the leaders will know, and we will plan accordingly. However, there have been cases of students/parents not knowing if their severely allergic to something. If a student is exposed to something that makes them fall into anaphylaxis shock (swollen lips, tongue, respiratory distress, shock, hives):

1. Remove them from the potential cause
2. Stay calm
3. Get a WFR immediately

Heat Illnesses

We are going to be exerting ourselves in potentially hot exposed terrain. This causes an increase in heat illnesses especially because some of our students have never been exposed to such extremes. It's important that we make sure everyone is hydrating and know the signs and symptoms of a heat illness. Heat exhaustion can be considered the beginning stages of heat stroke. Exhaustion is caused by heat stress and dehydration while stroke is exhaustion ignored and extreme. Signs and symptoms include: weakness, nausea, respiratory rate elevated, heart rate elevated, skin is pale-cool-clammy. What to do:

1. Prevention- educate, shed layers, hydrate, pacing, rest.
2. Cool the environment
3. Rest
4. Hydrate
5. Get a WFR

Hypernatremia

Hypernatremia is when someone drinks too much water. Low sodium and several liters in a few ours can induce this. Signs and symptoms look like heat exhaustion, but the treatment is different. **Make sure you ask about their last intake(s)**. Give them salty snacks with electrolytes and rest with no intake of fluids.

Question 1

You are leading a small gang of five students at the back of the main group, far enough out of shouting distance. Feeling rushed, a student falls and hits their head. They lose conciseness and then quickly regain themselves. There is not a WFR present within your group. What is your action plan in this matter? What are some ways this could be avoided?

Question 2

You are at camp enjoying a nice refreshing beverage you granted yourself after a hard day's work. As your walking around, you notice that there is one clip still on the out-of-camp string. You take a visual survey of the students and try to find the slacker, but you are unsuccessful. You ask the students friends of they have seen he/she/them, and they provide information that he/she/them hasn't been seen in last hour. It's getting dark in an hour. What do you do in this matter? In what ways could this be avoided. What if you don't find them and it's been 3 hours?

Bring a journal and a pencil.

Giving and Receiving Support
Led by Emilie Lygren
Have you ever struggled with something in your life? Yep, me too! Being able to really be there for someone who's having a hard time is a great skill to have on this trip, and in your life! In this workshop, we'll practice some ways to support someone, make them feel like you really "get" them, and leave them feeling lighter afterwards. We'll also go over some ways to deepen your ability to receive support.

Morning Tea and Dream Decompression Circle
Led by Moni
Early morning circle! Share your dreams from the night before and maybe uncover some jems of insight on how its message may be relevant to your life past, present, future.

Desert Trip Manual
2019



DT CULTURE/LINGO

Level (One, Two, Three)
There are different levels to conversations we have with people. There are also different levels from which we may look at ourselves and the work we want to do. There's a time and a comfortability for all of them, and not one of them is better or worse than the others. The Desert Trip is a place where there's more depth to be had if you are wanting it.

Examples of conversation levels:
One: This sandwich is really boring. What does yours have on it?
Two: I think sandwiches reflect how there are so many layers to reality. Are you picking up what I'm putting down?
Three: I'm feeling confused and a bit worried about my relationship with this sandwich. We have a complex history. Do you mind helping me unpack my feelings?

Examples of contracts:
One: I want to stop biting my nails.
Two: I'd like to have a better relationship with my dad.
Three: I've been keeping this part of me hidden because I didn't think anyone would understand, but I'm ready to share now.

group? How do you create excitement over nothing? How do you collect followers for your cult? Being able to captivate a crowd, a conversation, a reader is an amazing skill that will help you in all facets of life. Come, collect a following.

Drum Journey to Find your Spirit Animal
Led by Moni
Shaman's have used the drum for centuries as a tool to assist them as they enter into a dream like state to an unseen realm we call the unconscious/subconscious. A journey is like a meditation (sort of) where you will be silent, lying down and with your eyes closed. Using your imagination and the beat of the drum we will enter through an ancient portal to find your power animal. Experience an ancient process that can be of service to your life's unfolding as well as deeply ground you in the present moment.

Nature Art and Appreciation
Led by Ethan and Emilie
There is wonder and beauty everywhere, if you know how to look. Come along with us and learn ways of looking at the world that can help you to deepen your appreciation for nature wherever you go. Through mindfulness exercises, art, and writing, we'll learn about and connect to our desert surroundings. No experience with art required. In some way, we are all beginners.

to understand itself. Deep. The truth is, we don't need chemicals to alter our present moment; we can experience the vividness of life right here in our crazy heads. How can we use the fringe of our intellect to build new worlds? How can we discover the unknown? How can we enter into the great minds of the past, look around, explore, maybe sit down for tea? In this workshop, we will be exploring artistic and poetic deviations from the norm. We will be doing intellectual yoga on the shoulders of giants (and the subpar), and writing in our own experience and commentary. Let's get high on words, friends.

Doing Nothing: An Art, A Lifestyle, An Experience.
Led by Nick
The Desert Trip can be overwhelming. Life can be overwhelming. Picking what breakfast cereal to eat in the morning can be overwhelming. In this workshop we will fight against the tides of productivity, of decision, and conquer the art of happenstance. What will be doing? Nothing. We will take a break, sit, or stand, or fold ourselves like pretzels in the oven. And, do nothing, relax, empty our minds. It will be grand time, a real adventure of sorts. On your mark, get set, don't go.

Stoking the Stoke of Other's Stoke: Facilitation and Public Speaking
Led by Nick
In this workshop we will learn about charisma, facilitation, and public speaking. How do you engage a

Half-Way Point Check-In
This is exactly what it sounds like.

Alone Time
There's a lot to take in when getting to know people, trying to impress everyone with your mad skills, and not missing out on any shenanigans. Part of learning and changing is integrating all these new experiences into your own sense of self. Taking time to process and giving space to your own inner voice is key to being authentic. There are times when you will be asked to take some time for yourself. The reason we do this collectively is so that you don't have FOMO (fear of missing out). However, please take time as you need throughout the trip to recharge with nature. This is how to have sustainable fun so you don't burn out! Besides, there are other friends to make besides your classmates and staff on this trip. Look around you, what are you drawn to that can't talk back with words?

Buddy Intros
How are all these people going to get to know the fabulous self that you are? Self-advertising (while almost unavoidable in the adult world, unfortunately) can be excruciating, which is why you'll be spared on this one occasion! Your job as your Buddy's buddy is to be a detective for what usually goes unknown about them to others. Root out the golden nuggets that are

kept hidden by unnecessary modesty. Find out what your buddy is passionate about, what hidden skills or talents they have that no one might know about, and what makes them unique. Remember one role of being a buddy is being an advocate for another person, making sure they are okay and loved
During your buddy intro, share what makes your buddy so amazing. The point of a buddy intro is partly to help your buddy feel seen and appreciated for who they are. It is also to help the group know your buddy a bit better, and to give us a sense of how to better connect with the amazing human that your buddy is.
Keep it concise, to the point, and under three minutes!

Some things you could include in your buddy intro:

- How your buddy makes you feel (i.e., included? Safe? Cared for? Excited about things?)
- How you see your buddy interacting with others in positive ways
- Things your buddy is passionate about
- Things that surprised you about your buddy
- Parts of your buddy's personality or capability that the group/school doesn't know about (i.e. Are they already recognized at being great at a certain sport, or a leader on campus? Don't talk about that too much. What are other things that are special about your buddy that they're not already known for)

and mindfulness we will activate and balance our energies. We will take a healing journey into our own being to transform and uplift the stagnant life-force within.

<u>Releasing</u>
Led by Moni
All beings suffer from anger, jealousy, pride, fear etc. but how one deals with their own (and the collectives) suffering is important. To let go of a strong emotion can seem difficult and at times impossible. With this workshop I will share a few ways to transform the energy that is no longer serving your higher purpose. Bring your open mind, a pen and piece of paper.

<u>How to Make a Creative Lunch So You Don't Get Tired of Sandwiches Workshop</u>
Led by Nick
Come deloaf your culinary creativity at the grand Desert Trip Delicatessen! Sub out your gusto-oral normative preference and uncover the secrets of this chiasmic craft. No sandwich is too bold, too big, too bready. Join us! Push your oral comfort zone and take a bite out of life.

<u>The Desert Tripper's Guide to Not Doing Drugs</u>
Led by Nick
Whoa, drugs are bad. Cool, we got that out of the way. Now, let's talk about how we can push the boundaries of our own perspectives, wreak havoc on the normative, and create understanding where understanding has yet

From soaking in the benefits of feeling completely safe and secure, to guiding insights from our inner-wisdom, to super powered items, anything is possible in this world. We will go into this inner-world and show you this place that you can come back to anytime you want.

Hemp Necklaces and Wire Wrapping
Led by Jeremy
Ever wanted to learn how make a hemp necklace, bracelet or anklet? How about wrapping stones with wire to make a necklace? There will be an initial workshop early in the trip to teach the first group how to make them and then the supplies will be available throughout the trip for the original students to teach others. These make great gifts and are a meaningful physical representation to go along with a validation.

Contract Check-Ins
Led by Jeremy
Want some extra support with your contract? Having problems figuring out what you want your contract to be? Come to this group and we will spend time giving each of you group attention on what is the next step with your contract.

Activate the Rainbow Body
Led by Moni
Explore the 7 chakras centers within the body through a brief guided meditation. Using intention, imagination,

Contracts
What's a contract?

It could be a persistent problem. Or something you're struggling with and don't know what to do about. Or something you just can't figure out, no matter what you try. Or some part of yourself that weighs on you, that you think no one would ever understand. Something that maybe, if you got some support with, your life might be totally different.

During the trip, you'll be able to share your contract with the group. This is cool.

Examples of types of contracts you might have:

- *Support around a persistent problem or struggle* (i.e. I have a bad relationship with my parents, and I want it to be better but I don't know how; I want to learn how to love myself; I've always thought that no one likes me, and I walk around thinking that all the time, and it's sad;
- *Developing a new skill or capacity that would really change the way you experience the world.* (i.e. I want to learn to be more spontaneous; I want to learn how to plan better; I want to learn how to be more bubbly and relaxed;
- *Some way of being that you feel stuck in, and want to move past* (i.e. I feel like I'm always

taking care of others, but I can't seem to take care of myself; I'm kind of quiet, and I wish that I could be more loud and outgoing;

Contract Circle

This is where you may share your contract with the group if you'd like. It's a cool opportunity. Past participants have said it's liberating to share something that burdens them with peers, and find that everyone accepts them and loves them anyway. It's also a cool opportunity because you might not realize how many other people struggle with something similar, and the contract circle can help you to find and make contact with people who share your experience.

You'll be asked: What can the group do for you?
The group will be asked: Who's been/going through this? Who has found a way through? Who is willing to have a conversation about it?
You will be encouraged to look around the circle at the raised hands to note who is with you on this and who you can talk to.
As Mr. Fletcher says, "We're all alone in this together."

Validations

"Emilie, I want to validate you for being such a good listener. That helps me feel like I can be myself with you."
"Nick, I want to validate you for encouraging me to get

Becoming an Agent of Change

Led by Nick and Gina
During the DT we focus a lot about internal change, but what about external change? Do you have a passion for enacting social and/or environmental change? What would that look like? What are some first steps? In this workshop we will explore the world of systemic change—whether through community organizing, social entrepreneurship, or political involvement.

Level Three

Led by Jeremy
Being real is not an easy task. Many students over the years have found it difficult to start third level conversations. In this experiential workshop we will answer this question and many more as we explore tools to guide expressing our real selves. Being vulnerable isn't as scary if you have trust, resilience, and attuned empathy. We'll get in touch with what is really happening for us and how to be present with others.

Inner-World Meditation

Led by Jeremy
Our minds are amazing. We can explore our inner-world to gain insight, resources and transform our reality.

Nuggets

Led by Staff

This is an opportunity to benefit from the 20/20 vision that the staff have on this period of life that you all are now in. If you want to know what Mr. Mellow would have said to his high school self, this is the time to hear it. Staff will be spread out to receive rotating small groups to impart their one nugget of advice they have to give.

College Workshop

Led by Nick

College can be the biggest decision of your life or just a small bump in the road. It is a period in life to grow and learn and explore, or not. Many of you may be faced with a decision in front of you—of what college to go to, what to study, or how to go about entering into a new life phase. I'm sure you all know about how prestigious your college of choice is, but do you know how comfy the desks are? (You will be sitting in them a lot). Or how tasty the dining common food is? Or what the weather is like? There is a lot to college outside of rankings. What will your life be like for the next 2-5 years? In this workshop we will be exploring what college is like, how to choose a college that will support your physical and mental well-being, and maybe share some fun antidotes from some good ol' staff experience. So, if you're a little lost, have any questions, or have it all figured out, let's talk.

up that rock, you're an inspiring instigator, and I couldn't have done it without you."
"Emily, I validate you for making me pee my pants because you're so funny."

Validations are to recognize someone as being impactful. A validation can be for just being you, or something you did that was helpful, beautiful, bad-ass, or particularly grimey. It's awesome to be recognized in front of the group, and it's bonding to say a compliment one-on-one. For every validation given in front of the whole group, hopefully at least three are given face to face.

Mr. Fletcher

This is the person who started it all. Coming back from being a medic in the Vietnam War, Richard Fletcher had little faith left in the good of humanity. He was ready to throw the towel in but gave life one more chance to show him something worth living for. Credentialed with a Biology degree, he was outfitted to do a study in on carnivorous grasshopper mice in Joshua Tree National Park. He was set up with juvenile delinquents to check his wildlife traps. They were the roughest youth. Yet at the end of the day when the campfire formed a safe circle, the masks came off and Mr. Fletcher discovered a truth that changed his and so many future lives: we are all in this alone, together. By which we mean, everyone

walks around with a lot of struggles. And often, everyone feels alone in those struggles, like they're the only person that has a hard time with what they struggle with, or like no one would understand if they revealed what's really going on under the surface. But everyone secretly feels that way to some extent, and people often struggle with similar things (having confidence, feeling you deserve to be loved, you know, stuff like that). If we "take of the masks" and actually share this stuff, we can feel closer to people. We can be more connected.

His faith in humanity restored, he became a teacher and formed The Desert Trip. There is so much more to education and getting ready to enter into the adult world than academics. Mr. Fletcher taught this in his classroom, but his ideas became experiential on the Desert Trip. We owe him a lot. His legacy lives on and keeps growing as we continue this trip and most importantly as we incorporate what we learn on it into our lives and our relationships beyond the Desert Trip.

Mr. Fletcher was a curious hippie in the 60s (lucky him) which led him to attending workshops on self-improvement missions. A handful of the workshops and games on the Desert Trip are adaptations from these original workshops. Some descriptions follow.

<u>Reptile Hunting and Field Photography</u>

Led by Noelle Fletcher

One of the things that makes Joshua Tree so cool is its huge diversity of reptiles. There are some absolutely beautiful (and non-dangerous) species out here that you don't see in many other places. We are going to be in the park during the peak herp season with the potential for seeing lots of lizard and snake species, as well as desert tortoise adults and babies. Come take a herp walk and see as many of these amazing animals as possible while we discuss all the cool facets of their biology and take as many photos of them and their gorgeous habitats as possible. I'll be providing some lizard leashes so we can try to catch some of them, and I (as an individual trained in the capturing and handling of rattlesnakes) will have my snake tongs ready just in case. I'll also provide some pointers and tricks for photographing wildlife in the field. For those of you who are not incredibly comfortable with snakes but might want to come and look for some lizards and tortoises, I encourage you to come, no one will be forcing you to do anything you might not be comfortable with. If you've ever wondered anything at all about reptiles and amphibians in general, or if you think they're cool and want to learn more about how they tick and working with them, this will be a great time to ask questions, get some fun sightings and take photos.

practice with each other.

Morning Mindfulness and Meditation
Led by Emilie Lygren
Join me in a short morning practice of sitting quietly, reading some meaningful words to help us be in the moment, and setting intentions for the day. Leave feeling refreshed, centered, and ready for whatever adventures come your way!

Desert Ecology and Conservation
Led by Noelle Fletcher
Deserts are some of the most unique and interesting ecosystems in the world. They are host to an amazing array of plants and wildlife that thrive because of incredible adaptations. Poisonous roots, cloning (both animals and plants), tools to seduce pollinators and parasite hosts, to deter predators and obtain prey to the extreme are all out here within view of our campsite. We will take a walk while pointing to and discussing some of the things that make the Mojave and other deserts so unique and special, with topics ranging from Joshua Tree's dependence on animal poop, the benefit for kangaroo rats in taunting rattlesnakes, plants that compete with poisonous roots, and why cloning is such a good idea. We'll also discuss what work is being done to preserve these amazing places and why it might be harder than you think.

WORKSHOPS

There are many amazing offerings from staff this year and everyone is encouraged to attend the workshops they are curious about. Due to the unpredictable nature of the trip (weather, time, location) it is not guaranteed that all of these will happen, but we will do our best to inform you of your options each day. Some of the workshops have similar themes and these will be spread out so that if you opt to go on a hike instead of attending, there will be an opportunity to engage with the subject another day.

Parent Workshop
Led by Staff
This workshop was adapted by Mr. Fletcher. If you have a parent that you struggle with, the aim is to come in contact with their human-ness. You will be led through a guided visualization to come in contact with the parent you have the most trouble with. Then you will be asked to do a writing exercise where you make a list of the good and the bad. Finally there is an optional exercise in small groups to give voice to what you'd like to say. This has been incredibly impactful for many and there will be an option to stay after for supportive discussion.

Gender Dynamics Workshop (Previously Men's and Women's Workshop)
Led by Staff

Let's talk about it. This is a workshop that usually is attended by most or made into an all-group itinerary event attended by all. We will first separate into two groups nestled into a private space in the rocks around camp. Please choose the group that you feel most comfortable being a part of, keeping in mind that we will be discussing themes around issues of gender mostly in line with identifying as male or female. Space is held in both groups for variations of gender expression. This is a workshop that is mostly a discussion fueled by participants. A place to talk about what is usually not said. There will then be a coming together to do an exchange to share a better understanding between the two groups.

I'm Freaking Awesome: Expressing Self Love

Led by Myah and Nick

What's one thing that you love about yourself? If there was any pause to answer that question, this workshop is for you! Self-love can really be a struggle sometimes. We live in a world in which humility is a virtue and loving oneself can be seen as narcissistic. In this workshop, we will call bullshit to these notions, dig into how awesome we all are, and explore what it really means to love yourself. We will practice using self-affirming techniques that will help build confidence (even when you don't think you need to), self-awareness, and self-esteem.

Careers in Science and the Outdoors

Led by Noelle Fletcher

We are lucky enough this year to have a staff with a huge diversity of experiences they've had after high school. A number of us are oriented in some way toward education and/or careers that have to do with science and the natural world, and everyone approached that in different ways. If you are curious or interested in hearing how staff got to where they are now, what choices and opportunities they've had either through college, training, or their careers that have shaped the work they do today, we can discuss it. If you're curious about what your life might be like after high school and want some advice or stories, we can discuss that as well. Our panel will answer the questions you put forth, with the goal of helping you out and assuaging any curiosity you may have about the future.

How to Have Deep Conversations

Led by Emilie Lygren

A deep, meaningful conversation can be a healing and powerful experience, one that leaves you feeling less alone in the world. The ability to start deep conversations is like having a social superpower, one that allows you to forge connection with people from all ages and backgrounds. But how do you do it? We'll learn some simple strategies to starting deep conversations anywhere, anytime, and put them into

2020 Student Packet

CARMEL HIGH SCHOOL

Desert Trip



The Desert Trip has been a unique opportunity at CHS for over 30 years and the tradition continues. What can you expect on the Desert Trip?

- An exciting outdoor adventure in which students will hike, climb, explore and journey across the Deserts of California.
- Education about natural resource management, wilderness survival, leadership and personal growth.
- A chance to connect with students from all walks of life.
- An opportunity for self-reflection and relationship building.
- Chances to learn about Natural History such as ecology, astronomy and geology in the field.



CHS DESERT TRIP 2020 SYLLABUS

Enrollment Policy

1. **Trip Registration opens <u>January 13th</u>!** Applications will be available January 7th. Students will be enrolled into the course until the capacity is reached (55 students). If enrollment exceeds course capacity, priority will be given based upon:
    a. Grade level (Seniors-Juniors-Sophomores). Junior exchange students will be considered senior status.
    b. Application Timeliness. Applications will be ordered by the **<u>date and time</u>** they are received to the **ASB office** starting at 7:30 on Jan 13th. Only <u>COMPLETE</u> applications will be considered turned in.
    c. Quality and thoughtfulness of the application letter.
2. Course Fee: **$315** (due in full to <u>Diana Vita</u> in the ASB Office no later than January 17th); there are some scholarships available, if funding assistance is needed please see Mrs. Vita for the appropriate paperwork.
3. ****The trip begins at 7am on April 12th, which is **Easter Sunday**. This may be inconvenient for some families (but out of our control). Unfortunately alternate arrangements on this date are not available.
4. **The $315 course fee is nonrefundable after Friday, January 31st at 3:00 pm.**
5. **Please pay all fees and turn in all paperwork to Diana Vita in the ASB Office. Make checks payable to <u>CHS ASB</u>.**

Course Requirements and Grades

Due to safety and necessary preparation for the trip attendance and participation is <u>mandatory</u>. Our first official class meeting will be on **FRIDAY, February 14th 2019**. The trip consist of:

- Five lunch meetings
- One Saturday trip to *Pinnacles National Monument*
- Desert Trip to *Joshua Tree National Park* and *Wind Wolves Park*

You will be REQUIRED to attend ALL meetings prior to the trip for a variety of pre-trip activities, organizing, and information updates. Failure to do so will result in removal from the trip.

COURSE INTINERARY AND IMPORTANT DATES (Dates subject to change)

Day	Date	Time	Location	Activity
Tuesday	**January 7th**	**7:45**	**ASB Office**	**Applications Available:** ASB office and Mello/Granbery/MB classrooms
Monday	**January 13th**	**7:30**	**ASB Office**	**Registration begins-** Turn paperwork into Diana Vita, ASB office starting at 7:30am
Friday	**January 17th**	**3:00**	**ASB Office**	**Paperwork and Fees payment deadline-** Get them in before, no late exceptions! Typically applications turned in at this late date do not make the list due to excessive numbers. All payments must be cleared by Jan 20th.
Friday	**January 31st**	**3:00 pm**	**ASB Office**	**Course becomes nonrefundable-**Refunds given only if replacement students are available.
Wednesday	**February 26th**	**6:00 pm**	**Room 2**	**Parent Meeting**
Friday	**February 14th**	**Lunch 12:30 pm**	**Room 2**	**1st Lunch Meeting: Trip Information and Introductions**
Friday	**February 28th**	**Lunch 12:30 pm**	**Room 2**	**2nd Lunch Meeting: TBD**
Friday	**March 13th**	**Lunch 12:30 pm**	**Room 2**	**3rd Lunch Meeting: TBD**
Friday	**March 27th**	**Lunch 12:30 pm**	**Room 2**	**4th Lunch Meeting: TBD**
Saturday	**March 28th**	**7:00 am depart 5:00 pm return**	**Room 2 & CHS**	**Trip to Pinnacles National Park**
Friday	**April 10th**	**Lunch 12:30**	**Room 2**	**5th Lunch Meeting: Trip Preparation**
Saturday	**April 11th**	**12:00-6:00**	**Room 2**	**Trip Preparation and Resource Discussion**
Sunday-Saturday	**April 12th – April 18th**	**7:00 AM**	**Depart CHS to Joshua Tree**	**Depart CHS for Joshua Tree** **Tentative Trip Itinerary** ● **April 12th - CHS to Indian Cove Campground** ● **April 13th - Indian Cove Campground** ● **April 14th - Indian Cove Campground** ● **April 15th - Indian Cove Campground** ● **April 16th - Indian Cove Campground to Wind Wolves Nature Preserve** ● **April 17th - Wind Wolves Nature Preserve** ● **April 18th - Wind Wolves Nature Preserve to CHS: Arrive CHS ~4pm**
Saturday	**TBD (tentative)**	**10:00- 3:00**	**TBD**	**Reunion Activity TBD**

*** All Meetings and Activities are mandatory**

Our pre-trip workdays will involve a variety of activities that will focus on organization and team building these also includes cleaning, inventorying, and organizing the trip food and camping equipment. Students and staff will work cooperatively in small groups.

Gentle Reminder: **ALL PAPERWORK AND MONEY DUE TO ASB OFFICE STARTING JAN 13TH AND NO LATER THAN THE 17th . (NO EXCEPTIONS).**



ROP DESERT TRIP EQUIPMENT LIST-YOU KEEP

EQUIPMENT

- ☐ Sleeping bag (rated @ +/- 20° F; nighttime temperatures can be below freezing!)
- ☐ Ensolite pad or roll-up foam sleeping pad
- ☐ Water bottles (total of 3 quarts capacity)
- ☐ **Portable mug, eating utensils, plate/bowl**
- ☐ Day pack
- ☐ Flashlight or headlamp with extra batteries
- ☐ Journal and pen (optional)
- ☐ Art supplies (optional)
- ☐ Camera (optional)
- ☐ Musical Instrument (optional)

CLOTHES

- ☐ Sunglasses with UV protection
- ☐ Hat with brim for sun protection
- ☐ Bandannas
- ☐ Socks (six pair)
- ☐ Underwear (six pair)
- ☐ Long underwear and top
- ☐ Pajamas
- ☐ Bathing suit (dress code policy in effect)
- ☐ Shorts
- ☐ Long pants (at least one pair)
- ☐ Two lightweight T-shirts
- ☐ Two heavy shirts (1 long sleeve; 1 polypro or wool)
- ☐ Thermal layer (heavy wool sweater or fleece jacket)
- ☐ Wool cap and gloves
- ☐ Good rainjacket or plastic poncho (waterproof)
- ☐ One warm, windblocking jacket (preferably water resistant)
- ☐ Shoes: 1 pair sturdy hiking shoes

TOILETRIES & MISC.

- ☐ Money for snacks, gifts, books, etc.
- ☐ Personal hygiene items: comb, toothbrush/paste, soap, small towel, washcloth
- ☐ Personal first aid kit (band-aids & antibiotics)
- ☐ Sunblock (30+ SPF)
- ☐ Lip balm with sunblock
- ☐ Mole foam (for blisters)
- ☐ Personal accessories such as books, musical instruments, guitar, etc.

* Please note that the majority of the trip will be out of cell phone range and away from electricity to recharge devices. Do not expect to be using these devices, LEAVE THEM AT HOME!



TRIP APPLICATION AND LETTER- TURN IN!

Student Name

Student Phone Number Year in School

Student Email Address

PART I: INFORMATION

1. Check any that apply to you:

- ☐ Foreign Exchange Student
- ☐ Active Member of the Environment Club that has attended 80% of meetings
- ☐ Vegetarian
- ☐ Vegan
- ☐ Gluten Free
- ☐ Food Allergies

_____

2. What are your food preferences and which foods will you **not** eat? PLEASE NOTE! We will do our best to accommodate your food preferences, however, if you have specific requirements (Ex: Raw foods, gluten free, vegan, etc.) it is advised that you provide your own food. We will provide vegetarian and peanut free alternatives for all meals. If necessary, please talk to staff prior to the trip to discuss your dietary needs.

3. What camping and outdoor experiences do you have?

4. What medications do you take and how often?

5. Are there any medical issues that we need to be aware of?

6. Anything else you would like us to know about your needs?

PART II: APPLICATION LETTER

Please attach a 1-2 page letter that answers the questions below. Please note that we are not grading you on your writing ability but strictly on the thoughtfulness of your response. If you desire more information about the trip please see Mr. Granbery, Mr. Mello or Mr. Maas-Baldwin.

1) What would you like to learn on this trip?
2) Explain why you want to participate in this program.

3) What do you expect to get out of this experience?
4) What do you feel you have to bring to this program?
5) We all have different belief systems on how we manage our Earth, what is yours?
6) What else should we know about you?

Jan. 13th: Fees and Paperwork Accepted 7:30am!

DESERT TRIP CONTRACT AND RELEASE- TURN IN!

Student Expectations: READ THESE!!!

1. Attend all meetings unless otherwise approved.
2. Remain in camp unless accompanied by a staff member and checked out.
3. Responsible for generating their own energy, enthusiasm, and experience. You should not depend on others to provide you with your ideal experience.
4. Don't complain, it's annoying. Your attitude affects those around you.
5. Do things excellently (the best that you can given your ability and skills at the moment).
6. Treat others the way you would like to be treated, with respect.
7. Respect each other's confidentiality. Others will place trust in you on this trip. This is not the time or place for petty high school drama or gossip.
8. Be self-motivated and be helpful at all times. If you don't want to be there in the first place, don't go.
9. Be drug and smoke free for the entirety of the trip. Any student caught with drugs, alcohol, tobacco, etc. will be flown home immediately at the parent's expense. This trip is a CHS course and CHS disciplinary action will also result upon return (applies to behavior issues as well).
10. In an effort to capture and preserve the positive aspects of this trip, parts of it will be filmed and photographed. I acknowledge that the Desert Trip Staff has the right to film and photograph students and activities during the trip for any use by the Desert Trip Staff.

I have read and understand the behavioral guidelines and the release for the Desert Trip. Furthermore, I understand the consequences for inappropriate behavior.

_____

Student Signature Date

_____

Signature of Parent or Guardian Date

*****There will be a parent information meeting on 6:00pm on February 26th in Room 2.** This meeting is for those parents of students enrolled in the trip. We will discuss course itinerary, safety and guidelines. *** It is not mandatory to attend.

_____

Parent Email- We will send out an email to parents with the trip contact information, itinerary and other information.

Jan. 13th: Fees and Paperwork Accepted 7:30am!

Jan. 13th: Fees and Paperwork Accepted 7:30am!

CUSD #207

Carmel Unified School District

Consent and Medical Authorization
School-Sponsored Field Trip or Voluntary Excursion

STUDENT PARTICIPANTS

Dear Parent/Guardian:
This form serves as a permission slip for a specific field trip or excursion. The field trip or excursion is voluntary. If the trip takes place during school hours and you do not consent to your child's participation in the trip, an alternative educational activity will be provided for your child at school.

PLEASE COMPLETE AND RETURN TO THE SPONSORING TEACHER.

Student's Name: _____ has my permission to participate in the following authorized field trip or voluntary activity:

Destination: Pinnacles, Joshua Tree and Wind Wolves Park

Mode of Transportation: CUSD Bus (District Vehicle/ Private Vehicle) Driver(s): CUSD Bus Driver (District Employee / Volunteer Parent/Guardian)

Cost to Student : $ $315

Departure Date and Time: See Course Outline Attached

Return Date and Time: See Course Outline Attached

Sponsoring Teacher: Granbery, Mello and Maas-Baldwin

I am aware that during any field trip or excursion certain dangers may occur, including, but not limited to, the hazards of accidents or illness in places without medical facilities; hazards created by the forces of nature, and hazards of travel by air, train, bus, automobile, and other means, including walking.

In the event of illness or injury, I do hereby consent to whatever x-ray examination, anesthetic, medical, surgical or dental diagnosis or treatment and hospital care are considered necessary in the best judgment of the attending physician, surgeon, or dentist and performed by or under the supervision of a member of the medical staff of the hospital or facility furnishing medical or dental services.

As stated in California Education Code Section 35330, All persons making the field trip or excursion are deemed to have waived all claims against the District or the State of California for any injury, accident, illness or death occurring during or by reason of the field trip or excursion.

I fully understand that participants are to abide by all rules and regulations governing conduct during the trip. I also understand that the belongings and luggage of secondary students may be subject to inspection by non-aggressive dogs specially trained to detect illegal substances. Any violation of these rules and regulations may result in that individual being sent home at his/her and/or parents' expense and appropriate disciplinary action.

Name of Student	Date of Birth	Grade
Signature of Parent/Guardian	Date	Phone Number
Address		Zip Code
Family Medical Insurance Carrier		Policy Number

☐ Check here if you are interested in having a school lunch provided for your student on this field trip. Please bring $3.50 for a regular lunch. Students on free lunch will be provided a lunch at no charge if they wish.

Please go to page

☐ Check here if you are interested in information about a scholarship due to insufficient funds.

NOTE TO TEACHER: Please give a copy to the School Nurse.

Student's Name: _____

SPECIAL NOTES TO PARENTS:

☐ Check here if your student requires medication during field trips. (CUSD Form #304 *Request for School Personnel to Administer Medication* **is already on file** in the school office.)

☐ Check here if your student requires medication not covered by an existing CUSD Form # 304 *Request for School Personnel to Administer Medication*, **i.e., evening meds**.

☐ Check here if your student has any special meal or other health needs. (Please make note on reverse.)

☐ Check here if there are **no** special problems that the staff should be aware of and **no** medications are required while on the trip.

FOR OVERNIGHT TRIPS ONLY: Please give approximate date of last Tetanus booster: _____

Health Information and Permission to Administer Medication

Please describe your child's health problem and any special meals or health measures needed other than medication:

_____

_____

_____

_____

_____

_____

Emergency Contact Numbers

Name	Relationship	Phone

If your child is to take medication while on the trip, California Education Code requires:

1) Permission by parent and instructions from the doctor must be provided for each medicine.
   This applies to both prescription and over the counter medicines.
   Complete CUSD Form # 304 *Request for School Personnel to Administer Medication*

2) The medicine(s) must be brought to the office prior to the trip in a pharmacy-labeled container to be stored and administered by school personnel.

NOTE: Arrangements may be made for students with chronic health conditions to keep the necessary medication in their possession and self-administer if the parent and health care provider request such in writing **and** obtain advance approval from the School Nurse.

Parent Permission: I hereby request that a member of the school staff designated by the principal assist in administering medication to my child.

Parent/Guardian Signature **X**_____ Date _____

Ethan	Atkins	$900.00	First Responder/Equipment Manager
Caton	Avila*	$500.00	Instructor
Monica	DeGroot	$250.00	Instructor
Julia	Evered	$400.00	Food Coordinator Assistant
Noelle	Fletcher	$900.00	Food Coordinator
Kelly	Goldberg	$250.00	Instructor
Brian	Granbery*	$1,200.00	Trip Leader
Dawn	Hatch*	$500.00	Instructor
Jason	Maas-Baldwin*	$1,200.00	Trip Leader
Joe	Mello*	$1,200.00	Trip Leader
Gina	Sakoda	$250.00	Instructor
Amanda	Weston	$250.00	Instructor

Staff Positions

Trip Leader

Joe Mello, Brian Granbery, Jason Maas-Baldwin

The Trip Leader(s) will be responsible for the overall trip supervision, planning, and logistics. Duties included but not limited to:

- Making reservations for camping, buses, permits, fee waivers, district forms, medical waivers, student applications, etc
- Facilitate travel logistics
- Organize the bus drivers itinerary, lodging and schedule
- Plan daily routine including hikes, workshops and evening programs
- Organizes procures and maintains all equipment
- Facilitates lunchtime meetings
- Facilitates Pinnacles trip
- Facilitates Parent interactions and informational meeting
- Develops curriculum
- Supervises and communicates expectations for all
- Mentors junior staff members
- Communicates with site and district administration
- Responsible for student and staff conduct, discipline and safety
- Oversees health and first aid needs of the trip participants

Food Coordinator/Assistant

Noelle Fletcher (Food Coordinator)

Julia Evered (Food Coordinator Assistant)

The Food Coordinator and Assistant will be responsible for planning, purchasing, and implementing daily meals. Duties included but are not limited to:

- Planning recipes

- Participating in and/or directing shopping trips
- Keeping track of the food budget
- Organizing and preparing necessary ingredients
- Working with student food groups to ensure meals are prepared in a timely way and in a safe and sanitary environment
- Assisting in the cleaning and proper disposal of food waste.
- Ensuring the cleaning of the camp kitchen after each meal
- Accommodating dietary requirements for all trip participants

Instructor

Caton Avila, Monica Degroot, Kelly Goldberg, Dawn Hatch, Gina Sakoda, Amanda Weston

The Instructor will be responsible for planning, leading and facilitating trip learning objectives. The Instructor will be responsible for leading and implementing all organized student experiences. Duties included but are not limited to:

- Facilitating daily whole group activities and evening programs
- Organizing staff members to lead small group workshops, conversations, and communicate related logistics to students
- Promote effective communication among personnel, and provide opportunities for reflection and growth in leadership skills for staff members.
- Lead workshops on specialty topics such as desert geology, wildlife, ecology, and the environmental and social history of Joshua Tree National Park, yoga, mindfulness, gender, art, photography, etc.

Equipment Manager

Ethan Atkins

The Equipment manager will be responsible for inventorying, purchasing and maintaining trip equipment

- Inventory equipment prior to the trip. Compile a purchasing list based on need.
- Purchase and replace items in need
-
- Repair equipment prior to the trip and ongoing throughout
- Ensure proper charging and care for lanterns throughout the trip
- Point person for water filling and constant upkeep of supply
- Supervisor for van packing and unpacking

First Responder

Ethan Atkins

The First Responder will be responsible for the health and well being of the trip participants.

- Maintain at least First Responder certification
- Inventory and purchase all first aid supplies prior to the trip.
- Handle medical and prescription needs of the students. Be available to administer medications.
- Oversee the health and well being of students on the trip.

REQUEST FOR BOARD OF EDUCATION APPROVAL FOR FIELD TRIPS AND EXCURSIONS

Field trips requiring Board Approval include those that are out-of-state, overnight, or have a student cost of $250 or more.

For questions, contact: Michelle Mahaney (mmahaney@carmelunified.org)

School, Department or Student Organization: Carmel High

Teacher(s): Schrier, Cambra Grade(s): 9-12

Event/Activity: Mock Trial Scrimmages in SLO and Santa Barbara

Destination Address: Dos Pubelos High School, 7266 Alameda Ave., Goleta

Event Contact Person: Bill Schrier Phone: 831-915-4804

Departure Date: 01/08/2022 Time: 7:00AM **Overnight Field Trip?** Yes

Return Date: 01/09/2022 Time: 8:00PM **Out-of-State Field Trip?** No

Curricular Objective of Trip:

Mock Trial scrimmages vs. several Southern California High Schools in Morro Bay and Santa Barbara

Mode of Transportation: District Van Special Needs:

If using District Transportation, has the reservation been obtained? No

Have student Medical Releases been obtained? No

Have Parental Permission Releases been obtained? No

If out-of-state/country, have signed waivers been obtained? N/A

Number of students attending: 20 **Conditional:** District Transportation Charge:

Approximate cost to district: ~$1600 (lodging) Approx. Miles **Roundtrip**: 478 X (.49) = $ 234.22

Field Trip Funding Source: 01.0000.0.1110.1000.5200.00.007.0103.0007

Transportation Funding Source: 01.0000.0.1110.1000.5713.00.007.1150.0007

Approximate cost to students: 50 Reason: Meals en route

Number of days students will be absent from regular classes: 0

Names of chaperones (continue on separate document and attach if necessary):

Bill Schrier

TBD

Leigh Cambra

TBD

Additional Comments:

N/A

Bill Schrier	11/16/2021	Jonathan Lyons	11/17/2021
Teacher Signature	**Date**	**Principal Signature**	**Date**
Blaise DiGirolamo	11/19/2021	Yvonne Perez	11/23/2021
Chief Academic Officer	**Date**	**Chief Business Official**	**Date**
E. Ted Knight	12/09/2021		
Superintendent Signature	**Date**	**Athletic Director Approval (conditional)**	**Date**

Board Approval Date: **Board Denial Date:**

Reason:

**Disclaimer: Board of Education Authorization for CBO/Superintendent to enter into agreements for Hotel Reservations upon board approval of this request*

REQUEST FOR BOARD OF EDUCATION APPROVAL FOR FIELD TRIPS AND EXCURSIONS

Field trips requiring Board Approval include those that are near water, out-of-state, overnight, or have a student cost of $200.00 or more.

For questions, contact Michelle Mahaney (mmahaney@carmelunified.org)

School, Department or Student Organization: Carmel High

Teacher(s): Granbery Grade(s): 10-12

Event/Activity: Student Television Network Convention

Destination Address: Long Beach Convention Center

Event Contact Person: Granbery Phone: 831-264-3441

Departure Date: 02/18/2022 Time: 7am

Arrival Date: 02/21/2022 Time: 8pm

Overnight Field Trip? Yes **Out of State Field Trip?** No **Near Water?** No

Curricular Objective of Trip:

This trip is to the Student Television Network Convention in Long Beach. The Convention consists of speakers, contests, workshops, and other film events for High School Students.

I realize there is so much uncertainty for an event like this but submitting paperwork at this time.

Mode of Transportation: District Van

Special Needs:

If using District Transportation, has the reservation been obtained? No

Have student Medical Releases been obtained? No

Have Parental Permission Releases been obtained? No

If out-of-state/country, have signed waivers been obtained? No

Number of students attending: 7-14 **Conditional:** District Transportation Charge:

Approximate cost to district: TBD Approx. Miles **Roundtrip**: 700 X(.49) = $ 343.00

Field Trip Funding Source: CHS Film Club

Transportation Funding Source: CHS Film Club

Approximate cost to students: $660 Reason: Hotel, convention entrance, food, etc.

Number of day(s) students will be absent from regular classes: 1

Names of chaperones (attach if necessary):

Brian Granbery

TBD

TBD

TBD

Additional Comments:

Student Television Network just put out Covid guidelines. They are attached.

Brian Granbery	08/20/2021	Jonathan Lyons	10/29/2021
Teacher Signature	**Date**	**Principal Signature**	**Date**
Blaise DiGirolamo	10/29/2021	Yvonne Perez	10/29/2021
Chief Academic Officer	**Date**	**Chief Business Official**	**Date**
E. Ted Knight	11/15/2021	Athletic Director Approval:	
Superintendent Signature	**Date**	**Board Approval Date:** _____	**Board Denial Date:** _____

Reason:

*Disclaimer: Board of Education Authorization for CBO/Superintendent to enter into agreements for Hotel Reservations upon board approval of this field trip request.

STUDENT TELEVISION NETWORK
EMPOWERING FUTURE STORYTELLERS

STN COVID PLAN - 2022 NATIONAL CONVENTION

(As of 10.4.2021; As public health orders, state/local government orders, and public health guidance are revised or issued, this plan will be adjusted.)

SAFETY POLICIES

- STN affiliates must abide by all COVID guidelines set forth by the local hub health department. The Long Beach guidelines are LINKED HERE.
- For those in Long Beach, as mandated by the County's Health Officer's Order, face covering must be worn by anyone 2 years or older regardless of vaccination status while indoors.
- Masks are optional outdoors.
- Comply with all COVID-19 health and safety signs that are displayed in waiting areas, near restrooms, in seating areas, and used to control traffic patterns and entrance and exit points.
- Follow event staff instructions related to COVID-19 safety.
- If someone feels sick, they should not attend the event.
- All attendees must show proof of vaccination or a negative test within 72 hours of entry to the event. A wristband will be given once you have been cleared.
- STN reserves the right to ask anyone showing symptoms to take a COVID test at the cost of the individual.
- Anyone with a positive COVID test will not be able to enter the convention location or participate in activities or contests.
- If anyone tests positive, the teacher and school are responsible for the plan of action and notifying STN about the positive case.
- In the event of a positive case, teachers in attendance at the hub would be notified.
- All convention attendees will need to sign the STN liability release form.
- STN will have extra masks and hand sanitizer available at the venues.
- Venues will be cleaned and sanitized on a daily basis.
- Indoor sessions and smaller events will have limited capacity to space out attendees.
- Other regional hubs must abide by the guidelines above set forth by STN, as well as any local guidelines in the Hub location. STN is not responsible for any Hubs outside of Long Beach.
- STN is not responsible for any travel costs to and from the Hub. The teacher would work with the hotel, airline company or travel agency directly.

CANCELLATION

- STN will continue to assess the COVID risks and guidelines, and can cancel the in-person Long Beach Hub up until February, 2021.
- If the in-person Hub is cancelled, all registration and contest fees will be switched to Virtual.
- Hotel rooms can be cancelled with a full refund up to 72 hours before the start of the reservation. This is the teachers responsibility.
- STN will not be responsible for airfare and encourages affiliates to book through our travel partners at WorldStrides USA or purchase travel insurance.

** Exposure to COVID-19 is an inherent risk in any public location where people are present; we cannot guarantee you will not be exposed during your visit. Student Television Network follows all applicable public health orders and guidance, but by visiting, you voluntarily assume all risks related to exposure to COVID-19.*

From: https://www.studenttelevision.com/stn-2022



The 20th Annual STN Convention will travel to a place where collaboration meets innovation!
We will come together to network and compete at the Long Beach Convention and Entertainment Center.

TENTATIVE SCHEDULE (SUBJECT TO CHANGE)

February 18: Team Contests/Opening Ceremony
February 19: Contests/Pro Sessions
February 20: Contests/Pro Sessions
February 21: Closing Ceremony

AN EXPERIENCE YOU WON'T GET ANYWHERE ELSE

The Student Television Network Convention is a unique experience for both teachers and students. In just four days, you can learn from professionals, participate in contests, meet peers, understand deadlines, acquire skills and have fun.

What can you expect during your convention experience? Here are some highlights:

40+ Industry Pros Sessions
Student & Teacher Focused Sessions
Deadline Driven Contests
Equipment and Educational Exhibitors
College Fair with Journalism and Film Schools
Networking Events for Teachers & Students

AIR & GROUND TRAVEL

Getting to Long Beach
Local Transportation

HOTEL ACCOMMODATIONS

Special rates starting at $199/night
Booking info will be released at a later date.

THINGS TO DO

Area Maps
Local Attractions
Food & Drink

Example Schedule from 2021:

SCHEDULE OF EVENTS

**** ALL TIMES ARE PACIFIC STANDARD TIME ****

FRIDAY, FEBRUARY 12

4PM	Opening Ceremony

SATURDAY, FEBRUARY 13

9AM-7PM	Crazy 8's Contest
7PM	STN Game Night

SUNDAY, FEBRUARY 14

10AM-5PM	Contests
10AM-6PM	Pro Sessions

6PM Broadcast Excellence Awards

MONDAY, FEBRUARY 15

10AM-5PM Contests

10AM-6PM Pro Sessions

6PM Film Excellence Awards

TUESDAY, FEBRUARY 16

5PM Girls on Film - Young Female Filmmakers Panel

THURSDAY, FEBRUARY 18

4-6PM A Night with Newhouse - Presented by Syracuse University

SATURDAY, FEBRUARY 20

11AM-2PM College Fair

2:30PM Pre Show Concert featuring Bethany Becker

3PM Closing Ceremony

REQUEST FOR BOARD OF EDUCATION APPROVAL FOR FIELD TRIPS AND EXCURSIONS

Field trips requiring Board Approval include those that are near water, out-of-state, overnight, or have a student cost of $200.00 or more.

For questions, contact Michelle Mahaney (mmahaney@carmelunified.org)

School, Department or Student Organization: Carmel High

Teacher(s): Russell Shugars Grade(s): 9-12

Event/Activity: CCS Championships

Destination Address: 617 North Jackson ave. San Jose Independence High school

Event Contact Person: Duane Morgan Phone: 408-224-2984

Departure Date: 02/17/2022 Time: 7:00 pm

Arrival Date: 02/19/2022 Time: 11:00 pm

Overnight Field Trip? Yes **Out of State Field Trip?** No **Near Water?** No

Curricular Objective of Trip:
Interscholastic Competition

Mode of Transportation: District Van

Special Needs:

If using District Transportation, has the reservation been obtained? Yes

Have student Medical Releases been obtained? Yes

Have Parental Permission Releases been obtained? No

If out-of-state/country, have signed waivers been obtained? N/A

Number of students attending: 10-12 **Conditional:** District Transportation Charge:

Approximate cost to district: 0 Approx. Miles **Roundtrip**: 150 X(.49) = $ 73.50

Field Trip Funding Source: Wrestling ASB

Transportation Funding Source: Athletics

Approximate cost to students: $50.00 Reason: personal expenses

Number of day(s) students will be absent from regular classes: 2

Names of chaperones (attach if necessary):

Russell Shugars

Pete DeVlaminck

xx

xx

Additional Comments:
xx

Russell Shugars	11/08/2021	Jonathan Lyons	11/09/2021
Teacher Signature	**Date**	**Principal Signature**	**Date**
Blaise DiGirolamo	11/10/2021	Yvonne Perez	11/12/2021
Chief Academic Officer	**Date**	**Chief Business Official**	**Date**
E. Ted Knight	11/15/2021	Athletic Director Approval: Golden Anderson	
Superintendent Signature	**Date**	**Board Approval Date:** _____	**Board Denial Date:** _____

Reason:

*Disclaimer: Board of Education Authorization for CBO/Superintendent to enter into agreements for Hotel Reservations upon board approval of this field trip request.

REQUEST FOR BOARD OF EDUCATION APPROVAL FOR FIELD TRIPS AND EXCURSIONS

Field trips requiring Board Approval include those that are near water, out-of-state, overnight, or have a student cost of $200.00 or more.

For questions, contact Michelle Mahaney (mmahaney@carmelunified.org)

School, Department or Student Organization: Carmel High

Teacher(s): Russell Shugars Grade(s): 9-12

Event/Activity: Colt Classic

Destination Address: 1320 Mission Rd. San Francisco CA 94008

Event Contact Person: Ray Reyes Phone: 650-455-3125

Departure Date: 02/04/2022 Time: 7:00 pm

Arrival Date: 02/05/2022 Time: 11:00 pm

Overnight Field Trip? Yes **Out of State Field Trip?** No **Near Water?** No

Curricular Objective of Trip:
Interscholastic Competition

Mode of Transportation: District Van

Special Needs:

If using District Transportation, has the reservation been obtained? Yes

Have student Medical Releases been obtained? Yes

Have Parental Permission Releases been obtained? No

If out-of-state/country, have signed waivers been obtained? N/A

Number of students attending: 10-12 **Conditional:** District Transportation Charge:

Approximate cost to district: 0 Approx. Miles **Roundtrip**: 200 X(.49) = $ 98.00

Field Trip Funding Source: Transportation Funding Source:

Wrestling Athletics

Approximate cost to students: $50.00 Reason: personal Expenses

Number of day(s) students will be absent from regular classes: 0

Names of chaperones (attach if necessary):

Pete Devlaminck xx

Russ Shugars xx

Additional Comments:
none

Russell Shugars	11/08/2021	Jonathan Lyons	11/09/2021
Teacher Signature	**Date**	**Principal Signature**	**Date**
Blaise DiGirolamo	11/10/2021	Yvonne Perez	11/12/2021
Chief Academic Officer	**Date**	**Chief Business Official**	**Date**
E. Ted Knight	11/15/2021	Athletic Director Approval: Golden Anderson	
Superintendent Signature	**Date**	**Board Approval Date:** _____	**Board Denial Date:** _____

Reason:

*Disclaimer: Board of Education Authorization for CBO/Superintendent to enter into agreements for Hotel Reservations upon board approval of this field trip request.

REQUEST FOR BOARD OF EDUCATION APPROVAL FOR FIELD TRIPS AND EXCURSIONS

Field trips requiring Board Approval include those that are near water, out-of-state, overnight, or have a student cost of $200.00 or more.

For questions, contact Michelle Mahaney (mmahaney@carmelunified.org)

School, Department or Student Organization: Carmel High

Teacher(s): Russell Shugars Grade(s): 9-12

Event/Activity: State Championships

Destination Address: 1001 Truxton ave. Bakersfield CA

Event Contact Person: Duane Morgan Phone: 408-224-2984

Departure Date: 02/23/2022 Time: 8:00 am

Arrival Date: 02/26/2022 Time: 11:00 pm

Overnight Field Trip? Yes **Out of State Field Trip?** No **Near Water?** No

Curricular Objective of Trip:
Interscholastic Competition

Mode of Transportation: District Van

Special Needs:

If using District Transportation, has the reservation been obtained? Yes

Have student Medical Releases been obtained? Yes

Have Parental Permission Releases been obtained? No

If out-of-state/country, have signed waivers been obtained? N/A

Number of students attending: 10-12 **Conditional:** District Transportation Charge:

Approximate cost to district: 0 Approx. Miles **Roundtrip**: 300 X(.49) = $ 147.00

Field Trip Funding Source: Wrestling ASB

Transportation Funding Source: Athletics

Approximate cost to students: $100.00 Reason: Personal Expenses

Number of day(s) students will be absent from regular classes: 0

Names of chaperones (attach if necessary):

Russ Shugars

Pete DeVlaminck

xx

xx

Additional Comments:
xx

Russell Shugars	11/08/2021	Jonathan Lyons	11/09/2021
Teacher Signature	**Date**	**Principal Signature**	**Date**
Blaise DiGirolamo	11/10/2021	Yvonne Perez	11/12/2021
Chief Academic Officer	**Date**	**Chief Business Official**	**Date**
E. Ted Knight	11/15/2021	Athletic Director Approval: Golden Anderson	
Superintendent Signature	**Date**	**Board Approval Date:** _____	**Board Denial Date:** _____

Reason:

*Disclaimer: Board of Education Authorization for CBO/Superintendent to enter into agreements for Hotel Reservations upon board approval of this field trip request.

Site	Item	Proposed Disposition	Person Responsible for Disposition
District Office	AC units from server room	☐ Donated ☐ Sold ☐ Destroyed ☒ Recycled	MOT
Carmel Middle School	-Miscellaneous outdated library and textbooks	☐ Donated ☐ Sold ☐ Destroyed ☒ Recycled	MOT
Carmel High School	-Scrapped 1990 Toyota Corolla -Canon Photocopier	☐ Donated ☐ Sold ☐ Destroyed ☒ Recycled	MOT
Carmel River School	-Miscellaneous damaged desks, tables, easels, storage cabinets and cubbies	☐ Donated ☐ Sold ☐ Destroyed ☒ Recycled	MOT
Tech	Outdated tech items: -Dell desktops & monitors -Dell laptops -Acer chromebooks - Macbooks -Cisco phones -Miscellaneous parts	☐ Donated ☐ Sold ☐ Destroyed ☒ Recycled	MOT/Tech

Board Approved:

Monterey County
Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066
www.co.monterey.ca.us

Board Order

A motion was made by Supervisor Chris Lopez, seconded by Supervisor John M. Phillips to:

Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2021.

PASSED AND ADOPTED on this 26th day of October 2021, by roll call vote:

AYES: Supervisors Alejo, Phillips, Lopez, Askew and Adams
NOES: None
ABSENT: None
(Government Code 54953)

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 82 for the meeting October 26, 2021.

Dated: October 29, 2021
File ID: 21-900
Agenda Item No.: 28

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

Julian Lorenzana, Deputy

DocuSign Envelope ID: 0EB5EBB3-38BF-463F-9AA6-2080B8B53A00

Introduced: 10/18/2021 **Current Status:** Draft

Version: 1 **Matter Type:** General Agenda Item

a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2021.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2021.

SUMMARY:

Government Code Section 53646 (b) (1) states the Treasurer may submit a quarterly report of investments. The attached exhibits provide a narrative portfolio review of economic and market conditions that support the investment activity during the July-September period, the investment portfolio position by investment type, and the investment portfolio by maturity range.

DISCUSSION:

COVID-19 continued to overshadow the entire economic and market landscape. The U.S. economy during the quarter was characterized by the following factors: continued recovery aided by supportive fiscal and monetary policy, potentially stagnating labor market growth, and heightened inflationary pressures.

The Federal Open Market Committee (FOMC) support continued during the quarter. The FOMC maintained its target rate at 0%-0.25%. The Federal Reserve also continued its large-scale asset purchases.

On September 30, 2021, the Monterey County investment portfolio contained an amortized book value of $2,141,468,541 spread among 228 separate securities and funds. The par value of those funds was $2,129,066,306 with a market value of $2,140,839,224 or 100% of amortized book value. The portfolio's net earned income yield for the period was 0.57%. The portfolio produced an estimated quarterly income of $2,945,448 that will be distributed proportionally to all agencies participating in the investment pool. The investment portfolio had a weighted average maturity of 571 days. The County Treasury continues to use shorter term debt to provide portfolio liquidity and enhanced investment opportunities.

The investment portfolio follows all applicable provisions of state law and the adopted Investment Policy and contains sufficient liquidity to meet all projected outflows over the next

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six months. Market value pricings were obtained through resources such as Bloomberg LLP, US Bank, and live-bid pricing of corporate securities.

OTHER AGENCY INVOLVEMENT:
A copy of this report will be distributed to all agencies participating in the investment pool. The Treasury Quarterly Reports are also posted on the County Treasurer's website. A monthly report of investment transactions is provided to the Board of Supervisors as required by Government Code 53607.

FINANCING:
The investment portfolio contains sufficient liquidity to meet all projected expenditures over the next six months. Investment earnings in the General Fund appear to be trending at a rate that will meet the FY 2021-22 budgeted total.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:
This recommendation supports the Administration initiative by providing transparency and accountability in the management of County funds in the Treasurer's investment portfolio.

Mark a check to the related Board of Supervisors Strategic Initiatives
X Administration

DocuSigned by:
Jake Stroud 10/18/2021 | 12:12 PM PDT
90E7E050754D4DE...
Prepared by Jake Stroud, Deputy Treasurer-Tax Collector, x5828

DocuSigned by:
Mary A. Zeeb 10/18/2021 | 2:29 PM PDT
16066971D0D0492...
Approved by Mary A. Zeeb, Treasurer-Tax Collector, x5015

Attachments:
Exhibit A - Investment Portfolio Review 09.30.21
Exhibit B - Portfolio Management Report 09.30.21
Exhibit C - Aging Summary 10.01.21

cc:
Auditor-Controller - Internal Audit Section
All depositors
County Administrative Office
County Counsel

Exhibit A
Investment Portfolio Review
Quarter Ending September 30, 2021

OVERVIEW

July 1, 2021 – September 30, 2021
COVID-19 continued to overshadow the entire economic and market landscape. The U.S. economy during the quarter was characterized by the following factors: continued recovery aided by supportive fiscal and monetary policy, potentially stagnating labor market growth, and heightened inflationary pressures.

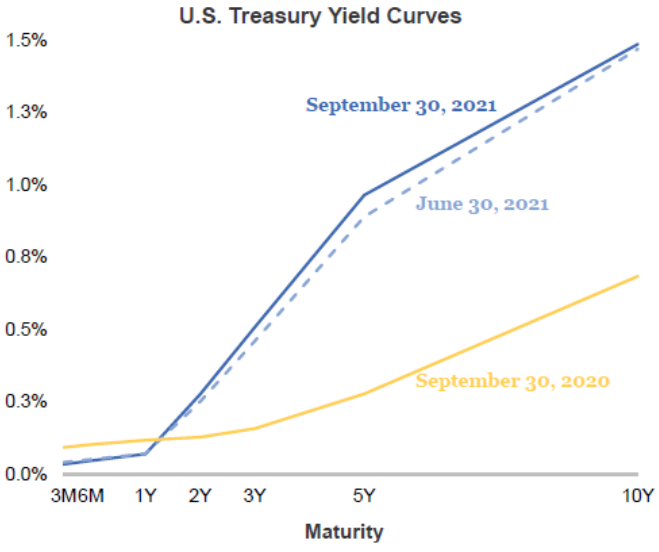
The Federal Open Market Committee (FOMC) support continued during the quarter. The FOMC maintained its target rate at 0%-0.25%. The Federal Reserve also continued its large-scale asset purchases.

U.S. TREASURY YIELD CURVE

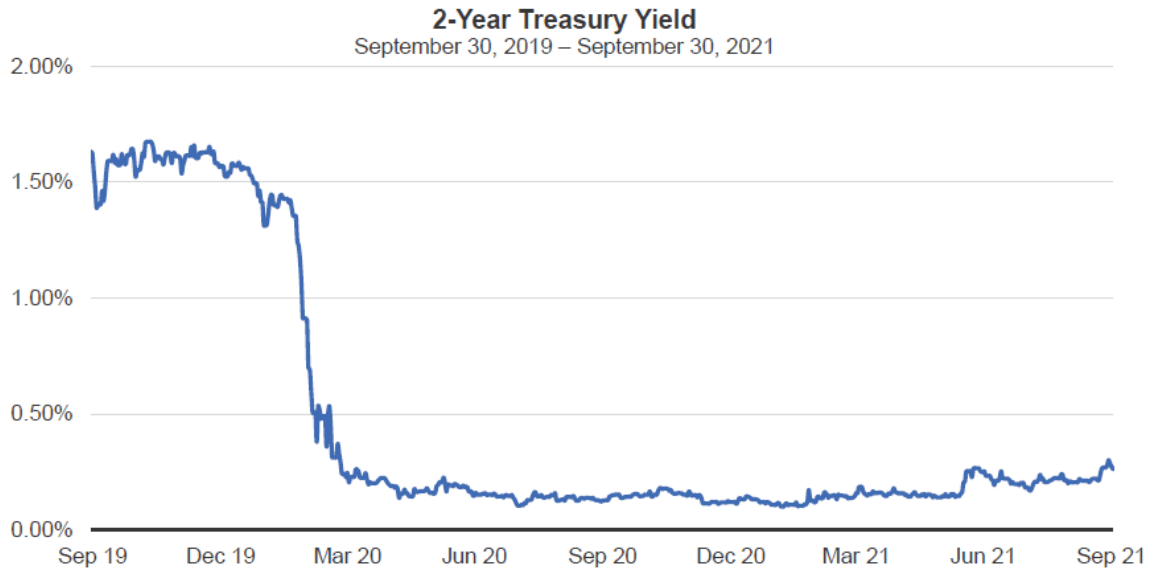
- The U.S. Treasury yield curve was largely unchanged from quarter end to quarter end, despite inter-quarter volatility.
- On the shorter end of the curve, yields on maturities under one year continued to remain anchored to the Federal Reserve's near-zero interest rate policy.
- Yields on 2-year and 3-year maturities rose modestly but continued to hover near record lows.
- Yields on maturities of five years moved by 7 basis points (0.07%).

	3Q2021 9/30/21	2Q2021 6/30/21	QoQ Change
3-month	0.03%	0.04%	-0.01%
1-year	0.07%	0.07%	-
2-year	0.28%	0.25%	+0.03%
3-year	0.51%	0.46%	+0.05%
5-year	0.96%	0.89%	+0.07%
10-year	1.49%	1.47%	+0.02%
30-year	2.04%	2.09%	-0.05%

Source: Bloomberg as of 9/30/2021.



- The 2-year Treasury yield moved just slightly higher during the quarter.



Source: Bloomberg, as of 9/30/21.

Monterey County Treasury investments continue to focus on capturing relative value while remaining cautious. The following indicators reflect key aspects of the investment portfolio in light of the above noted conditions:

1. Market Access – During the quarter, investment purchases for the portfolio included Corporate Notes and U.S. Treasury Notes. The Treasurer continues to maintain an adequate level of liquid assets to ensure the ability to meet all cash flow needs.

2. Diversification - The Monterey County Treasurer's portfolio consists of 228 separate fixed income investments, all of which are authorized by the State of California Government Code 53601 and the Investment Policy.

   The portfolio asset spread is detailed in the table below:

Portfolio Asset Composition							
Corporate Notes	Negotiable CDs	Overnight Liquid Assets	U.S. Treasuries	Federal Agencies	Commercial Paper	Supranationals	Municipal Bonds
12.3%	2.8%	14.9%	43.6%	17.7%	5.9%	2.7%	0.1%

- Total may not equal 100% due to rounding

3. Credit Risk – Approximately 85% of the investment portfolio is comprised of U.S. Treasuries, Federal Agency securities, Negotiable CDs, and other liquid funds. All assets have a better than investment grade rating. U.S. Treasuries are not specifically rated,

but are considered the safest of all investments. All corporate debt (12.3%) is rated in the higher levels of investment grade and all Federal Agency and Municipal holdings are rated A+ or higher. The Supranational (2.7%) is rated AAA. The credit quality of the Treasurer's portfolio continues to be high.

The portfolio credit composition is detailed in the table below:

	Portfolio Credit Composition							
AAA	AAAm	AA	A	A-1 (Short Term)	Aaf/S1+ (CalTRUST)	BBB+ (split rated)	LAIF (not rated)	Not Rated by S&P
2.8%	8.2%	63.7%	8.2%	8.7%	3.3%	1.6%	3.5%	<0.1%

- Total may not equal 100% due to rounding

4. Liquidity Risk – Liquidity risk, as measured by the ability of the County Treasury to meet withdrawal demands on invested assets, was actively managed during the July – September quarter. The portfolio's average weighted maturity was 571 days, and the Treasurer maintained $320M (15%) in overnight investments and $507M (24%) in securities with maturities of one day to one year to provide immediate liquidity to be able to react quickly to unanticipated needs or opportunities in the current environment.

PORTFOLIO CHARACTERISTICS

	June 30, 2021	September 30, 2021
Total Assets	$2,196,394,068.88	$2,129,066,305.90
Market Value	$2,211,758,053.83	$2,140,839,223.96
Days to Maturity	604	571
Yield	0.69%	0.57%
Estimated Earnings	$3,788,827.31	$2,945,448.07

Given the volatile market environment related to the COVID-19 Pandemic, the Treasury continues strategically investing maturities while accounting for potential liquidity needs. As market conditions evolve, the portfolio will continue to be actively managed under the established tenets of safety and liquidity while seeking to maximize the rate of return.

Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Money Market Accts - GC 53601(k)(2)												
SYS11672	11672	BlackRock			0.00	0.00	0.00	0.337			0.337	
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			9,229,772.12	9,229,772.12	9,229,772.12	0.010			0.010	
SYS11830	11830	Federated		07/01/2021	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			0.00	0.00	0.00	0.010	Aaa	AAA	0.010	
		Subtotal and Average	**9,229,736.01**		**9,229,772.12**	**9,229,772.12**	**9,229,772.12**				**0.010**	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.242			0.242	
		Subtotal and Average	**55,132,608.70**		**75,000,000.00**	**75,000,000.00**	**75,000,000.00**				**0.242**	
CALTRUST/CAMP - GC 53601(p)												
SYS11801	11801	CalTrust			8,800,000.00	8,800,000.00	8,800,000.00	0.159	Aaa	AAA	0.159	
SYS11802	11802	CalTrust			0.00	0.00	0.00	0.025	Aaa	AAA	0.025	
SYS12296	11803	CalTrust			20,000,000.00	20,000,000.00	20,000,000.00	0.025			0.025	
SYS12211	12211	CalTrust			41,050,000.00	41,050,000.00	41,050,000.00	0.030			0.030	
SYS12219	12219	CalTrust			331,320.21	331,320.21	331,320.21	0.030			0.030	
SYS10379	10379	Calif. Asset Mgmt			165,705,000.00	165,705,000.00	165,705,000.00	0.051		AAA	0.051	
SYS11961	11961	Calif. Asset Mgmt		07/01/2021	0.00	0.00	0.00	0.658		AAA	0.658	
		Subtotal and Average	**139,748,702.80**		**235,886,320.21**	**235,886,320.21**	**235,886,320.21**				**0.049**	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	23.548			23.548	
		Subtotal and Average	**1.04**		**1.00**	**1.00**	**1.00**				**23.548**	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			121,212.57	121,212.57	121,212.57	0.026			0.026	
		Subtotal and Average	**123,148.22**		**121,212.57**	**121,212.57**	**121,212.57**				**0.026**	
Medium Term Notes - GC 53601(k)												
88579YBH3	12359	MMM COMPANY		02/24/2020	130,000.00	134,495.40	130,730.31	2.000	A1	A+	1.825	02/14/2025
02079KAB3	12397	Alphabet INC		08/17/2020	5,000,000.00	5,343,950.00	5,350,097.16	3.375	Aa2	AA+	0.432	02/25/2024
023135AM8	12301	Amazon		05/31/2019	4,500,000.00	4,500,360.00	4,506,381.24	3.300	A1	AA	2.472	12/05/2021
023135AW6	12317	Amazon		09/03/2019	200,000.00	205,564.00	201,667.86	2.400	A1	AA	1.936	02/22/2023
023135BP0	12375	Amazon		06/03/2020	5,415,000.00	5,427,346.20	5,410,774.29	0.400	A1	AA	0.447	06/03/2023
023135BW5	12501	Amazon		05/12/2021	5,680,000.00	5,668,526.40	5,672,774.51	0.450	A1	AA	0.499	05/12/2024

Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Medium Term Notes - GC 53601(k)												
023135BW5	12502	Amazon		05/12/2021	75,000.00	74,848.50	74,904.59	0.450	A1	AA	0.499	05/12/2024
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	254,332.50	249,962.50	2.500	A3	BBB+	2.519	08/01/2022
037833DV9	12383	Apple Inc Corp Notes		06/30/2020	5,000,000.00	5,036,500.00	5,027,931.13	0.750	Aa1	AA+	0.401	05/11/2023
037833AS9	12445	Apple Inc Corp Notes		12/11/2020	5,000,000.00	5,371,850.00	5,376,098.98	3.450	Aa1	AA+	0.524	05/06/2024
04636NAA1	12526	Astrazeneca Finanace		07/23/2021	135,000.00	135,033.75	135,594.21	1.200	A3	A-	1.101	05/28/2026
06406FAD5	12371	Bank of New York Mellon Corp		05/21/2020	125,000.00	129,055.00	127,772.42	2.200	A1	A	0.932	08/16/2023
06406HCX5	12417	Bank of New York Mellon Corp		09/30/2020	5,000,000.00	5,359,900.00	5,369,284.31	3.250	A1	A	0.702	09/11/2024
06406RAN7	12478	Bank of New York Mellon Corp		03/31/2021	4,000,000.00	4,088,760.00	4,069,771.35	1.600	A1	A	1.088	04/24/2025
06406RAS6	12493	Bank of New York Mellon Corp		04/26/2021	50,000.00	49,904.50	49,954.18	0.500	A1	A	0.536	04/26/2024
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	252,077.50	248,943.83	3.124	A2	A-	3.477	01/20/2023
06051GJH3	12436	Bank of America Corp		11/20/2020	4,400,000.00	4,415,224.00	4,409,232.75	0.810	A2	A-	0.740	10/24/2024
06051GHW2	12479	Bank of America Corp		03/31/2021	5,000,000.00	5,222,650.00	5,214,208.78	2.456	A2	A-	1.074	10/22/2025
06051GJH3	12490	Bank of America Corp		04/19/2021	5,000,000.00	5,017,300.00	5,003,356.96	0.810	A2	A-	0.779	10/24/2024
110122DC9	12418B	BRISTOL-MYERS SQUIBB		09/30/2020	29,000.00	31,979.46	32,286.60	3.875	A2	A+	0.879	08/15/2025
110122DT2	12432	BRISTOL-MYERS SQUIBB		11/13/2020	80,000.00	80,014.40	80,000.00	0.537	A2	A+	0.537	11/13/2023
110122DT2	12439	BRISTOL-MYERS SQUIBB		11/20/2020	5,000,000.00	5,000,900.00	5,003,373.25	0.537	A2	A+	0.505	11/13/2023
110122CM8	12444	BRISTOL-MYERS SQUIBB		12/11/2020	5,000,000.00	5,308,700.00	5,309,983.33	2.900	A2	A+	0.621	07/26/2024
084664BT7	12291	Berkshire Hathaway Finance		04/26/2019	8,625,000.00	8,772,918.75	8,650,191.59	3.000	Aa2	AA	2.509	05/15/2022
14913Q2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	256,690.00	248,446.97	2.550	A2	A	3.129	11/29/2022
14913R2D8	12481	CATERPILLAR FINL SERVC		03/31/2021	5,000,000.00	5,030,500.00	5,023,733.09	0.650	A2	A	0.380	07/07/2023
14913R2L0	12506	CATERPILLAR FINL SERVC		05/17/2021	10,000,000.00	9,981,100.00	9,988,262.59	0.450	A2	A	0.495	05/17/2024
14913R2P1	12530	CATERPILLAR FINL SERVC		09/14/2021	135,000.00	134,955.45	134,819.29	0.600	A2	A	0.645	09/13/2024
16764BV1	12368	Chevron Corp. Global		05/11/2020	75,000.00	75,000.00	75,000.00	1.141			1.141	05/11/2023
166764BT6	12404	Chevron Corp. Global		09/17/2020	5,000,000.00	5,272,250.00	5,273,147.35	2.895	Aa2	AA-	0.503	03/03/2024
808513BN4	12474	CHARLES SCHWAR CORP		03/18/2021	25,000.00	25,118.75	24,989.73	0.750	A2	A	0.767	03/18/2024
172967LC3	12307	Citibank		06/07/2019	3,840,000.00	3,849,792.00	3,842,467.15	2.900	A3	BBB+	2.530	12/08/2021
172967GL9	12308	Citibank		07/12/2019	250,000.00	260,382.50	252,863.64	3.375	A3	BBB+	2.523	03/01/2023
172967MR9	12406	Citibank		09/17/2020	5,000,000.00	5,097,250.00	5,091,105.31	1.678	A3	BBB+	0.711	05/15/2024
191216CL2	12403	Coca- Cola Co		09/16/2020	5,000,000.00	5,183,350.00	5,187,391.61	1.750	A1	A+	0.458	09/06/2024
20030NCR0	12414	COMCAST CORP		09/30/2020	5,000,000.00	5,377,550.00	5,375,062.59	3.700	A3	A-	0.703	04/15/2024
254687FK7	12319	The Walt Disney Copr		09/06/2019	240,000.00	247,440.00	239,508.76	1.750	A2	BBB+	1.851	08/30/2024
291011BG8	12415	EMERSON ELECTRIC CO		09/30/2020	80,000.00	85,924.80	86,605.50	3.150	A2	A	0.848	06/01/2025
38141GXS8	12462	Goldman Sachs		02/17/2021	60,000.00	59,422.20	60,123.40	0.855	A2	BBB+	0.807	02/12/2026
38141GYE8	12515	Goldman Sachs		06/22/2021	10,000,000.00	10,001,700.00	9,982,167.10	0.657	A2	BBB+	0.746	09/10/2024
438516BW5	12370	Honeywell Internatioanl		05/20/2020	100,000.00	104,778.00	103,590.86	2.300	A2	A	0.995	08/15/2024
02665WCZ2	12318	American Honda Finance		09/03/2019	200,000.00	208,754.00	201,967.45	2.400	A3	A-	2.021	06/27/2024

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Medium Term Notes - GC 53601(k)												
02665WDF5	12333	American Honda Finance		11/27/2019	5,000,000.00	5,055,250.00	4,999,935.89	1.950	A3	A-	1.952	05/20/2022
459200JZ5	12527	IBM Corp Notes		07/23/2021	120,000.00	130,792.80	131,886.26	3.300	A2	A-	1.094	05/15/2026
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	257,742.50	248,519.41	2.700	A2	A	3.209	01/06/2023
24422EVH9	12374	John Deere Capital Corp		06/04/2020	3,340,000.00	3,362,077.40	3,338,437.08	0.700	A2	A	0.726	07/05/2023
24422EVH9	12382	John Deere Capital Corp		06/30/2020	5,000,000.00	5,033,050.00	5,012,826.08	0.700	A2	A	0.553	07/05/2023
24422EUX5	12446	John Deere Capital Corp		12/11/2020	5,000,000.00	5,248,900.00	5,249,239.28	2.600	A2	A	0.531	03/07/2024
46625HJD3	12329	JP Morgan Chase		11/18/2019	5,000,000.00	5,066,000.00	5,037,681.04	4.500	A2	A-	2.032	01/24/2022
46625HJD3	12341	JP Morgan Chase		12/17/2019	5,000,000.00	5,066,000.00	5,037,878.14	4.500	A2	A-	2.022	01/24/2022
46647PBZ8	12473	JP Morgan Chase		03/16/2021	65,000.00	65,187.85	65,000.00	0.697	A2	A-	0.697	03/16/2024
46647PBQ8	12482	JP Morgan Chase		04/05/2021	3,900,000.00	3,964,935.00	3,967,464.51	1.514	A2	A-	0.557	06/01/2024
46647PCH7	12510	JP Morgan Chase		06/01/2021	165,000.00	164,970.30	165,000.00	0.824	A2	A-	0.824	06/01/2025
46647PCH7	12517	JP Morgan Chase		06/22/2021	10,000,000.00	9,998,200.00	9,974,139.53	0.824	A2	A-	0.920	06/01/2025
539830BE8	12468	Lockheed Martin Corp		03/08/2021	60,000.00	63,825.00	63,888.79	2.900	A3	A-	0.840	03/01/2025
539830BH1	12528	Lockheed Martin Corp		07/23/2021	120,000.00	131,916.00	132,370.77	3.550	A3	A-	0.947	01/15/2026
57636QAB0	12282	MASTERCARD INC		04/04/2019	250,000.00	267,365.00	253,927.80	3.375	A1	A+	2.699	04/01/2024
58933YAQ8	12316	MERCK & CO INC		09/03/2019	10,000,000.00	10,077,000.00	10,021,696.12	2.350	A1	A+	1.729	02/10/2022
58933YAR6	12469	MERCK & CO INC		03/09/2021	125,000.00	132,340.00	132,148.18	2.750	A1	A+	0.897	02/10/2025
6174468W2	12458	Morgan Stanley		01/25/2021	100,000.00	100,072.00	100,000.00	0.529	A1	BBB+	0.529	01/25/2024
61772BAA1	12491	Morgan Stanley		04/22/2021	15,000.00	15,049.80	15,000.00	0.731	A1	BBB+	0.731	04/05/2024
61772BAA1	12492	Morgan Stanley		04/22/2021	50,000.00	50,166.00	50,049.32	0.731	A1	BBB+	0.671	04/05/2024
6174468R3	12516	Morgan Stanley		06/22/2021	5,000,000.00	4,989,850.00	4,998,782.55	0.864	A1	BBB+	0.872	10/21/2025
61747YEA9	12519	Morgan Stanley		06/24/2021	10,000,000.00	9,969,300.00	9,961,249.72	0.790	A1	BBB+	0.934	05/30/2025
66989HAP3	12412	Novartis Capital Corp		09/22/2020	125,000.00	128,471.25	129,708.81	1.750	A1	AA-	0.594	02/14/2025
641062AU8	12529	Nestle Holdings Inc.		09/14/2021	195,000.00	195,060.45	195,000.00	0.606	N/A	AA-	0.606	09/14/2024
717081ES8	12280	PFIZER INC		04/04/2019	250,000.00	264,452.50	251,472.92	2.950	A2	A+	2.692	03/15/2024
717081DZ3	12315	PFIZER INC		09/03/2019	5,000,000.00	5,020,250.00	5,003,992.58	2.200	A2	A+	1.801	12/15/2021
717081ES8	12402	PFIZER INC		09/16/2020	5,000,000.00	5,289,050.00	5,292,548.53	2.950	A2	A+	0.486	03/15/2024
69353RFT0	12360	PNC Bank NA		02/25/2020	4,130,000.00	4,154,243.10	4,130,000.00	1.743	A2	A	1.743	02/24/2023
867914BM4	12340	SUNTRUST BANKS INC		12/16/2019	5,000,000.00	5,029,050.00	5,009,465.97	2.700	A3	A-	2.096	01/27/2022
89233P5T9	12231	Toyota Motor Corporation		12/07/2018	5,000,000.00	5,043,100.00	4,999,723.72	3.300	A1	A+	3.320	01/12/2022
89236TGJ8	12347	Toyota Motor Corporation		01/15/2020	5,000,000.00	5,000,550.00	5,000,032.80	1.800	A1	A+	1.759	10/07/2021
89236TGT6	12358	Toyota Motor Corporation		02/21/2020	130,000.00	133,528.20	129,812.72	1.800	A1	A+	1.845	02/13/2025
89236THF5	12401	Toyota Motor Corporation		09/16/2020	5,000,000.00	5,012,800.00	5,003,788.84	0.500	A1	A+	0.459	08/14/2023
89236TGT6	12485	Toyota Motor Corporation		04/13/2021	5,000,000.00	5,135,700.00	5,148,909.13	1.800	A1	A+	0.898	02/13/2025
904764BG1	12369	Unilever Capital Corp		05/20/2020	60,000.00	63,637.20	63,192.82	3.250	A1	A+	0.968	03/07/2024
91324PDM1	12398	United Health Group Inc		08/19/2020	2,125,000.00	2,270,796.25	2,270,873.54	3.500	A3	A+	0.573	02/15/2024

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Medium Term Notes - GC 53601(k)												
91324PEB4	12508	United Health Group Inc		05/19/2021	5,000,000.00	5,000,350.00	5,000,131.60	0.550	A3	A+	0.549	05/15/2024
91324PEB4	12509	United Health Group Inc		05/19/2021	4,455,000.00	4,455,311.85	4,450,935.19	0.550	A3	A+	0.585	05/15/2024
91159HHX1	12313	US BANCORP		08/06/2019	200,000.00	209,522.00	200,691.83	2.400	A2	A+	2.270	07/30/2024
91159HHC7	12322	US BANCORP		10/28/2019	3,500,000.00	3,536,155.00	3,516,664.08	3.000	A2	A+	1.888	03/15/2022
91159HHX1	12405	US BANCORP		09/17/2020	5,000,000.00	5,238,050.00	5,256,359.33	2.400	A2	A+	0.525	07/30/2024
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	256,565.00	248,948.77	2.800	A1	AA-	3.178	12/14/2022
931142DP5	12447	Walmart Inc		12/11/2020	5,000,000.00	5,328,850.00	5,334,860.69	3.300	Aa2	AA	0.449	04/22/2024
		Subtotal and Average	**269,228,938.99**		**258,179,000.00**	**263,109,630.51**	**262,490,762.86**				**1.062**	
Negotiable CDs - GC 53601(i)												
83369XDL9	12357	SOCIETE GENERALE NY		02/19/2020	10,000,000.00	10,064,700.00	10,000,000.00	1.800			1.800	02/14/2022
86565CKU2	12387	Sumitomo Mitsui Bank NY		07/14/2020	135,000.00	135,074.25	135,000.00	0.700			0.700	07/08/2022
89114WC29	12514	Toronto Dominion Bank		06/11/2021	25,000,000.00	25,000,250.00	25,000,000.00	0.170	N/A	A-1+	0.170	06/10/2022
89114WD36	12523	Toronto Dominion Bank		06/30/2021	25,000,000.00	25,001,250.00	25,000,000.00	0.170	N/A	A-1+	0.170	03/29/2022
		Subtotal and Average	**60,151,956.52**		**60,135,000.00**	**60,201,274.25**	**60,135,000.00**				**0.442**	
Commercial Paper Disc.- GC 53601(h)												
22533UBB8	12507	Credit Agricole CIB NY		05/19/2021	30,500,000.00	30,485,360.00	30,480,844.31	0.170	P-1	A-1	0.170	02/11/2022
17327BBR5	12512	CitiGroup Global Market		06/02/2021	20,000,000.00	19,989,400.00	19,987,750.00	0.150	P-1	A-1	0.150	02/25/2022
2254EAZA4	12498	Credit Suisse		05/11/2021	25,000,000.00	24,994,750.00	24,989,305.55	0.220	P-1	A-1	0.220	12/10/2021
63873KB48	12497	Natixis NY Branch		05/11/2021	25,000,000.00	24,988,750.00	24,981,625.00	0.210	P-1	A-1	0.210	02/04/2022
78015DCN8	12524	Royal Bank of Canada		06/30/2021	25,000,000.00	24,983,250.00	24,982,083.33	0.150	P-1	A-1+	0.150	03/22/2022
		Subtotal and Average	**131,200,297.83**		**125,500,000.00**	**125,441,510.00**	**125,421,608.19**				**0.181**	
Fed Agcy Coupon Sec - GC 53601(f)												
3130AF5B9	12222	Federal Home Loan Bank		10/12/2018	10,000,000.00	10,009,000.00	9,999,969.44	3.000		AA+	3.011	10/12/2021
3130AFW94	12264	Federal Home Loan Bank		02/15/2019	370,000.00	388,747.90	369,379.34	2.500		AA+	2.576	02/13/2024
3130AJM22	12407	Federal Home Loan Bank		09/18/2020	12,535,000.00	12,526,852.25	12,588,605.66	0.440	Aaa	AA+	0.292	08/28/2024
3130AKJW7	12451	Federal Home Loan Bank		12/16/2020	25,000,000.00	24,740,000.00	25,021,039.47	0.600	Aaa	AA+	0.580	12/15/2025
3137EAES4	12384	Federal Home Loan Mtg Corp		06/30/2020	25,000,000.00	25,000,000.00	24,978,072.72	0.250	Aaa	AA+	0.301	06/26/2023
3137EAEU9	12391	Federal Home Loan Mtg Corp		07/23/2020	155,000.00	152,963.30	154,411.84	0.375		AA+	0.476	07/21/2025
3137EAES4	12395	Federal Home Loan Mtg Corp		08/17/2020	22,635,000.00	22,635,000.00	22,624,826.35	0.250	Aaa	AA+	0.276	06/26/2023
3137EAEW5	12399	Federal Home Loan Mtg Corp		09/04/2020	15,000,000.00	14,989,200.00	15,004,783.84	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12400	Federal Home Loan Mtg Corp		09/04/2020	290,000.00	289,791.20	290,092.49	0.250	Aaa	AA+	0.233	09/08/2023
3137EAEW5	12409	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	24,982,000.00	25,005,536.92	0.250	Aaa	AA+	0.239	09/08/2023
3137EAEV7	12411	Federal Home Loan Mtg Corp		09/18/2020	25,000,000.00	24,990,000.00	25,003,072.21	0.250	Aaa	AA+	0.243	08/24/2023

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Fed Agcy Coupon Sec - GC 53601(f)												
3137EAEV7	12413	Federal Home Loan Mtg Corp		09/30/2020	25,000,000.00	24,990,000.00	25,009,976.77	0.250	Aaa	AA+	0.229	08/24/2023
3134GWVB9	12420	Federal Home Loan Mtg Corp		10/15/2020	10,650,000.00	10,526,673.00	10,643,561.65	0.550	Aaa	N/A	0.565	09/29/2025
3137EAEY1	12421	Federal Home Loan Mtg Corp		10/16/2020	250,000.00	249,047.50	249,435.14	0.125	N/A	AA+	0.236	10/16/2023
3137EAEZ8	12429	Federal Home Loan Mtg Corp		11/05/2020	29,545,000.00	29,504,227.90	29,526,428.47	0.250	N/A	AA+	0.280	11/06/2023
3134GXBD5	12448	Federal Home Loan Mtg Corp		12/11/2020	25,000,000.00	24,981,750.00	24,993,306.32	0.360	Aaa	N/A	0.370	05/15/2024
3135G0V34	12263	Federal National Mtg Assn		02/08/2019	335,000.00	351,843.80	334,414.70	2.500		AA+	2.580	02/05/2024
3135G03U5	12366	Federal National Mtg Assn		04/24/2020	470,000.00	469,069.40	469,310.20	0.625	Aaa	AA+	0.667	04/22/2025
3135G04Q3	12372	Federal National Mtg Assn		05/22/2020	240,000.00	240,093.60	239,604.69	0.250	Aaa	AA+	0.351	05/22/2023
3135G03U5	12373	Federal National Mtg Assn		06/03/2020	450,000.00	449,109.00	452,025.28	0.625	Aaa	AA+	0.497	04/22/2025
3135G04Z3	12380	Federal National Mtg Assn		06/19/2020	545,000.00	541,702.75	544,161.73	0.500	Aaa	AA+	0.542	06/17/2025
3135G04Q3	12381	Federal National Mtg Assn		06/30/2020	31,000,000.00	31,012,090.00	30,990,505.43	0.250	Aaa	AA+	0.269	05/22/2023
3135G05G4	12385	Federal National Mtg Assn		07/10/2020	515,000.00	514,881.55	514,344.88	0.250	Aaa	AA+	0.322	07/10/2023
3135G04Z3	12386	Federal National Mtg Assn		07/10/2020	950,000.00	944,252.50	951,542.75	0.500	Aaa	AA+	0.456	06/17/2025
3135G05R0	12394	Federal National Mtg Assn		08/12/2020	15,000,000.00	15,007,050.00	14,983,243.97	0.300	Aaa	AA+	0.360	08/10/2023
3135G05G4	12396	Federal National Mtg Assn		08/17/2020	15,000,000.00	14,996,550.00	14,995,405.08	0.250	Aaa	AA+	0.267	07/10/2023
3135G05G4	12408	Federal National Mtg Assn		09/18/2020	25,000,000.00	24,994,250.00	25,001,420.70	0.250	Aaa	AA+	0.247	07/10/2023
3135G0V75	12416	Federal National Mtg Assn		09/30/2020	13,800,000.00	14,283,690.00	14,380,007.67	1.750	Aaa	AA+	0.216	07/02/2024
3135G06H1	12440	Federal National Mtg Assn		11/25/2020	25,000,000.00	24,970,250.00	24,990,676.52	0.250	N/A	AA+	0.267	11/27/2023
		Subtotal and Average	**380,436,838.82**		**379,735,000.00**	**379,730,085.65**	**380,309,162.23**				**0.379**	
US Treasury Note-GC 53601(b)												
9128282P4	12179A	U.S. Treasury		03/12/2018	780,000.00	791,637.60	775,487.72	1.875	Aaa	N/A	2.617	07/31/2022
9128284D9	12226	U.S. Treasury		11/07/2018	850,000.00	879,384.50	843,889.26	2.500	Aaa	N/A	3.017	03/31/2023
912828T91	12245	U.S. Treasury		01/11/2019	500,000.00	513,595.00	490,927.88	1.625	Aaa	N/A	2.557	10/31/2023
912828VB3	12246	U.S. Treasury		01/11/2019	785,000.00	804,530.80	775,372.80	1.750	Aaa	N/A	2.555	05/15/2023
9128285R7	12251	U.S. Treasury		01/15/2019	21,750,000.00	21,864,840.00	21,754,726.70	2.625	Aaa	N/A	2.514	12/15/2021
912828V23	12260C	U.S. Treasury		01/31/2019	500,000.00	521,250.00	496,748.30	2.250	Aaa	N/A	2.560	12/31/2023
912828U57	12261	U.S. Treasury		02/08/2019	500,000.00	519,415.00	496,221.66	2.125	Aaa	N/A	2.498	11/30/2023
912828P38	12262	U.S. Treasury		02/08/2019	700,000.00	714,763.00	693,447.19	1.750	Aaa	N/A	2.492	01/31/2023
9128286G0	12274	U.S. Treasury		03/07/2019	400,000.00	419,080.00	398,358.72	2.375	Aaa	N/A	0.000	02/29/2024
912828WJ5	12305	U.S. Treasury		06/06/2019	500,000.00	526,955.00	507,165.90	2.500	Aaa	N/A	1.924	05/15/2024
912828S35	12309	U.S. Treasury		07/12/2019	750,000.00	765,000.00	744,474.78	1.375	Aaa	N/A	1.815	06/30/2023
912828Q29	12320	U.S. Treasury		09/06/2019	950,000.00	968,667.50	952,194.24	1.500	Aaa	N/A	1.341	03/31/2023
912828T67	12330	U.S. Treasury		11/18/2019	40,350,000.00	40,389,139.50	40,337,863.70	1.250	Aaa	N/A	1.624	10/31/2021
912828YM6	12331	U.S. Treasury		11/19/2019	170,000.00	174,994.60	169,160.45	1.500	Aaa	N/A	1.668	10/31/2024
912828U81	12335	U.S. Treasury		11/27/2019	25,000,000.00	25,120,750.00	25,024,046.42	2.000	Aaa	N/A	1.605	12/31/2021

Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
912828RR3	12337	U.S. Treasury		11/27/2019	25,800,000.00	25,861,146.00	25,812,489.03	2.000	Aaa	N/A	1.599	11/15/2021
912828YT1	12345	U.S. Treasury		12/19/2019	24,900,000.00	24,958,764.00	24,894,754.21	1.500	Aaa	N/A	1.608	11/30/2021
912828Z52	12352	U.S. Treasury		02/05/2020	500,000.00	512,600.00	500,026.11	1.375	Aaa	N/A	1.373	01/31/2025
912828YM6	12353	U.S. Treasury		02/05/2020	500,000.00	514,690.00	501,805.14	1.500	Aaa	N/A	1.378	10/31/2024
912828YY0	12354A	U.S. Treasury		02/05/2020	370,000.00	383,889.80	374,358.41	1.750	N/A	N/A	1.374	12/31/2024
912828ZC7	12362	U.S. Treasury		03/04/2020	400,000.00	406,672.00	403,921.54	1.125	Aaa	N/A	0.831	02/28/2025
912828ZR4	12379	U.S. Treasury		06/18/2020	25,000,000.00	25,006,750.00	24,987,718.90	0.125	Aaa	N/A	0.199	05/31/2022
912828ZM5	12410	U.S. Treasury		09/18/2020	30,700,000.00	30,709,517.00	30,698,281.60	0.125	Aaa	N/A	0.134	04/30/2022
91282CAP6	12419	U.S. Treasury		10/15/2020	20,300,000.00	20,227,123.00	20,280,064.99	0.125	Aaa	N/A	0.173	10/15/2023
91282CAG6	12424	U.S. Treasury		11/03/2020	25,000,000.00	25,005,750.00	24,992,164.04	0.125	Aaa	N/A	0.159	08/31/2022
912828M80	12425	U.S. Treasury		11/04/2020	25,000,000.00	25,543,000.00	25,531,425.68	2.000	Aaa	N/A	0.170	11/30/2022
91282CAR2	12426	U.S. Treasury		11/04/2020	25,000,000.00	25,003,000.00	24,987,779.52	0.125	Aaa	N/A	0.170	10/31/2022
912828TY6	12427	U.S. Treasury		11/04/2020	25,000,000.00	25,422,000.00	25,407,415.02	1.625	Aaa	N/A	0.171	11/15/2022
91282CAN1	12428	U.S. Treasury		11/04/2020	25,000,000.00	25,007,750.00	24,988,236.28	0.125	Aaa	N/A	0.172	09/30/2022
91282CAR2	12434	U.S. Treasury		11/18/2020	500,000.00	500,060.00	499,729.11	0.125	Aaa	N/A	0.175	10/31/2022
91282CAP6	12441	U.S. Treasury		12/01/2020	20,900,000.00	20,824,969.00	20,874,498.21	0.125	Aaa	N/A	0.185	10/15/2023
91282CAZ4	12443	U.S. Treasury		12/08/2020	325,000.00	318,792.50	324,766.33	0.375	Aaa	N/A	0.392	11/30/2025
91282CAX9	12450	U.S. Treasury		12/11/2020	28,210,000.00	28,205,486.40	28,200,229.55	0.125	Aaa	N/A	0.155	11/30/2022
91282CBA8	12452	U.S. Treasury		12/16/2020	25,000,000.00	24,882,750.00	24,971,975.15	0.125	Aaa	N/A	0.175	12/15/2023
91282CAW1	12454	U.S. Treasury		12/22/2020	25,000,000.00	24,964,750.00	25,050,789.56	0.250	Aaa	N/A	0.154	11/15/2023
91282CBA8	12455	U.S. Treasury		12/22/2020	25,000,000.00	24,882,750.00	24,977,600.99	0.125	Aaa	N/A	0.166	12/15/2023
912828YE4	12456	U.S. Treasury		12/22/2020	25,000,000.00	25,539,000.00	25,743,766.81	1.250	Aaa	N/A	0.224	08/31/2024
912828YM6	12457	U.S. Treasury		12/22/2020	22,500,000.00	23,161,050.00	23,370,244.44	1.500	Aaa	N/A	0.238	10/31/2024
91282CBE0	12459	U.S. Treasury		02/01/2021	20,000,000.00	19,893,000.00	19,975,159.44	0.125	Aaa	N/A	0.179	01/15/2024
91282CBM2	12461	U.S. Treasury		02/16/2021	14,400,000.00	14,317,344.00	14,378,156.59	0.125	Aaa	N/A	0.189	02/15/2024
91282CBM2	12463	U.S. Treasury		02/26/2021	10,000,000.00	9,942,600.00	9,952,510.95	0.125	Aaa	N/A	0.326	02/15/2024
912828ZF0	12464	U.S. Treasury		03/01/2021	25,000,000.00	24,861,250.00	24,936,433.71	0.500	Aaa	N/A	0.574	03/31/2025
91282CAB7	12465	U.S. Treasury		03/01/2021	30,000,000.00	29,425,800.00	29,539,570.83	0.250		N/A	0.657	07/31/2025
91282CBQ3	12466	U.S. Treasury		03/04/2021	250,000.00	245,782.50	247,521.85	0.500	Aaa	N/A	0.729	02/28/2026
91282CBH3	12467	U.S. Treasury		03/04/2021	250,000.00	244,630.00	246,320.52	0.375	Aaa	N/A	0.721	01/31/2026
912828P46	12470	U.S. Treasury		03/09/2021	500,000.00	515,900.00	517,197.16	1.625	Aaa	N/A	0.821	02/15/2026
91282CBN0	12471	U.S. Treasury		03/09/2021	500,000.00	499,630.00	499,832.59	0.125	N/A	N/A	0.148	02/28/2023
91282CBM2	12472	U.S. Treasury		03/09/2021	500,000.00	497,130.00	497,664.34	0.125	Aaa	N/A	0.322	02/15/2024
91282CBR1	12475	U.S. Treasury		03/23/2021	200,000.00	199,304.00	199,659.01	0.250	Aaa	N/A	0.320	03/15/2024
912828ZF0	12476	U.S. Treasury		03/26/2021	250,000.00	248,612.50	249,353.49	0.500	Aaa	N/A	0.575	03/31/2025
912828YH7	12477	U.S. Treasury		03/31/2021	25,000,000.00	25,731,500.00	25,758,317.20	1.500	Aaa	N/A	0.478	09/30/2024

Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
9128286Z8	12480	U.S. Treasury		03/31/2021	19,000,000.00	19,669,370.00	19,694,242.94	1.750	Aaa	N/A	0.409	06/30/2024
91282CBR1	12484	U.S. Treasury		04/06/2021	250,000.00	249,130.00	249,323.79	0.250	Aaa	N/A	0.361	03/15/2024
91282CBC4	12486	U.S. Treasury		04/12/2021	250,000.00	244,960.00	245,490.04	0.375	Aaa	N/A	0.809	12/31/2025
91282CBV2	12487	U.S. Treasury		04/15/2021	22,000,000.00	21,975,140.00	22,006,541.76	0.375	Aaa	N/A	0.363	04/15/2024
91282CBV2	12494	U.S. Treasury		04/30/2021	20,000,000.00	19,977,400.00	20,018,758.67	0.375	Aaa	N/A	0.338	04/15/2024
912828XX3	12495	U.S. Treasury		04/30/2021	500,000.00	520,920.00	522,028.00	2.000	Aaa	N/A	0.385	06/30/2024
91282CBR1	12496	U.S. Treasury		05/05/2021	250,000.00	249,130.00	249,748.80	0.250	Aaa	N/A	0.291	03/15/2024
91282CBE0	12499	U.S. Treasury		05/11/2021	25,000,000.00	24,866,250.00	24,932,452.60	0.125	Aaa	N/A	0.243	01/15/2024
91282CAK7	12500	U.S. Treasury		05/11/2021	25,000,000.00	24,923,750.00	24,965,014.67	0.125	Aaa	N/A	0.196	09/15/2023
91282CBR1	12505	U.S. Treasury		05/13/2021	13,200,000.00	13,154,064.00	13,190,198.65	0.250	Aaa	N/A	0.280	03/15/2024
912828YE4	12511	U.S. Treasury		06/02/2021	15,000,000.00	15,323,400.00	15,381,464.58	1.250	Aaa	N/A	0.371	08/31/2024
91282CCF6	12513	U.S. Treasury		06/07/2021	200,000.00	198,320.00	199,685.48	0.750		N/A	0.784	05/31/2026
91282CBW0	12518	U.S. Treasury		06/25/2021	250,000.00	248,077.50	248,653.16	0.750	Aaa	N/A	0.870	04/30/2026
9128282N9	12520	U.S. Treasury		06/30/2021	25,000,000.00	26,156,250.00	26,151,329.93	2.125	Aaa	N/A	0.484	07/31/2024
91282CCG4	12521	U.S. Treasury		06/30/2021	30,000,000.00	29,833,500.00	29,821,133.50	0.250	Aaa	N/A	0.472	06/15/2024
9128282Y5	12522	U.S. Treasury		06/30/2021	22,000,000.00	23,046,760.00	23,052,701.83	2.125	Aaa	N/A	0.513	09/30/2024
91282CCG4	12525	U.S. Treasury		07/07/2021	260,000.00	258,557.00	258,897.52	0.250	Aaa	N/A	0.407	06/15/2024
91282CBX8	12532	U.S. Treasury		09/30/2021	20,750,000.00	20,722,402.50	20,722,489.17	0.125	Aaa	N/A	0.209	04/30/2023
912828YV6	12533	U.S. Treasury		09/30/2021	20,000,000.00	20,585,200.00	20,579,186.47	1.500	Aaa	N/A	0.575	11/30/2024
912828YM6	12534	U.S. Treasury		09/30/2021	20,000,000.00	20,587,600.00	20,579,173.14	1.500	Aaa	N/A	0.551	10/31/2024
		Subtotal and Average	**953,598,989.41**		**926,150,000.00**	**932,228,926.20**	**932,900,338.72**				**0.528**	
Supranationals												
459058JV6	12488	Inter-America Devel BK		04/20/2021	190,000.00	189,648.50	189,694.65	0.125		AAA	0.229	04/20/2023
459058JV6	12489	Inter-America Devel BK		04/20/2021	5,000,000.00	4,990,750.00	4,993,400.69	0.125		AAA	0.210	04/20/2023
4581X0DM7	12365	INTER AMERICAN DEVEL BK		04/24/2020	270,000.00	271,074.60	269,950.96	0.500		AAA	0.511	05/24/2023
4581X0DZ8	12531	INTER AMERICAN DEVEL BK		09/23/2021	265,000.00	264,258.00	264,805.35	0.500	Aaa	AAA	0.525	09/23/2024
459058JM6	12437	INTL BK RECON & DEVELP		11/24/2020	355,000.00	354,208.35	354,453.71	0.250	N/A	AAA	0.322	11/24/2023
459058JM6	12438	INTL BK RECON & DEVELP		11/24/2020	21,955,000.00	21,906,040.35	21,921,214.71	0.250	N/A	AAA	0.322	11/24/2023
459058GX5	12503	INTL BK RECON & DEVELP		05/13/2021	15,000,000.00	15,404,100.00	15,426,714.29	1.876		AAA	0.214	06/19/2023
459056HV2	12504	INTL BK RECON & DEVELP		05/13/2021	15,000,000.00	15,407,250.00	15,451,932.91	1.500	Aaa	AAA	0.455	08/28/2024
		Subtotal and Average	**58,677,809.37**		**58,035,000.00**	**58,787,329.80**	**58,872,167.27**				**0.321**	
Municipal Bonds												
13017HAK2	12435	California Earthquake Authorit		11/24/2020	55,000.00	55,906.95	55,000.00	1.477	N/A	N/A	1.477	07/01/2023
13063DUY2	12364	California TXBL		04/22/2020	55,000.00	63,671.85	62,217.55	5.000	Aa2	AA-	1.051	03/01/2025

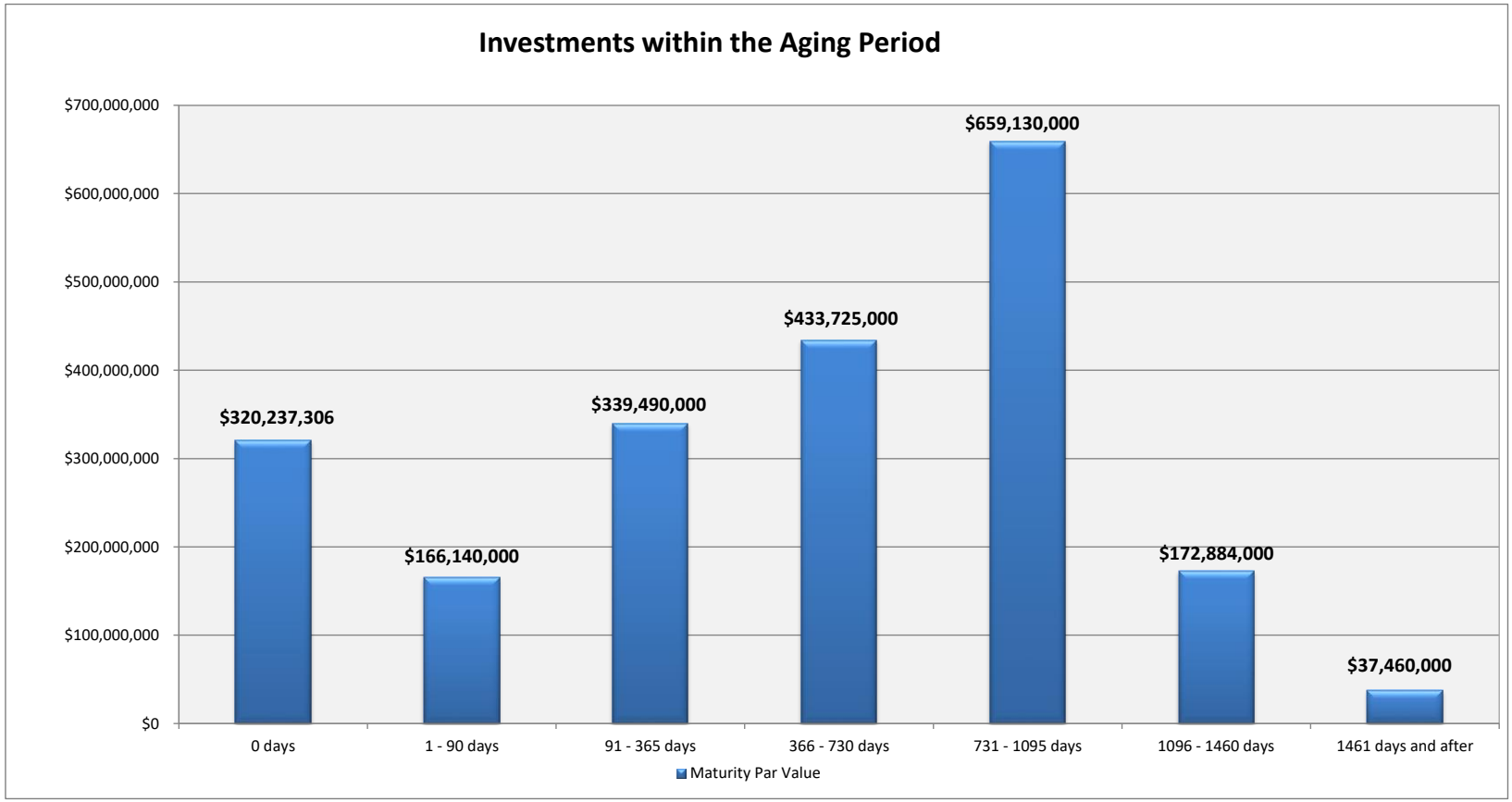
Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
September 30, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Municipal Bonds												
54438CYK2	12431	Los Angeles CCD		11/10/2020	100,000.00	99,546.00	100,000.00	0.773	Aaa	AA+	0.773	08/01/2025
646140DN0	12460	NJ TPK AUTH-B-TXBL		02/04/2021	55,000.00	55,039.60	55,000.00	0.897	A2	A+	0.897	01/01/2025
650036DT0	12453	NY ST Urban		12/23/2020	270,000.00	269,692.20	270,000.00	0.870	N/A	AA+	0.870	03/15/2025
798306WP7	12422	SAN JUAN CA UNIF SCH		10/29/2020	55,000.00	54,872.40	55,000.00	0.852	Aa2	N/A	0.899	08/01/2025
798306WN2	12423	SAN JUAN CA UNIF SCH		10/29/2020	60,000.00	60,034.80	60,000.00	0.702	Aa2	N/A	0.702	08/01/2024
574193TQ1	12392	State of Maryland		08/05/2020	110,000.00	109,750.30	109,978.12	0.510	Aaa	AAA	0.517	08/01/2024
91412HFM0	12388	University of California		07/16/2020	55,000.00	55,134.75	55,000.00	0.933	Aa2	AA	0.933	05/15/2025
977123X78	12389	Wisconsin St Transport		07/30/2020	140,000.00	139,384.00	140,000.00	0.774	N/A	AAA	0.774	07/01/2025
977123X60	12390	Wisconsin St Transport		07/30/2020	140,000.00	140,128.80	140,000.00	0.624	N/A	AAA	0.624	07/01/2024
		Subtotal and Average	**1,102,455.90**		**1,095,000.00**	**1,103,161.65**	**1,102,195.67**				**0.820**	
		Total and Average	**2,058,631,483.59**		**2,129,066,305.90**	**2,140,839,223.96**	**2,141,468,540.84**				**0.474**	

Exhibit C
Monterey County
Aging Summary
By Maturity Date
As of October 1, 2021

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2021 - 10/01/2021)	14	Maturities	320,237,305.90	15.04%	320,237,305.90	320,237,305.90
Aging Interval:	1 - 90 days	(10/02/2021 - 12/30/2021)	10	Maturities	166,140,000.00	7.80%	166,141,982.40	166,448,591.50
Aging Interval:	91 - 365 days	(12/31/2021 - 10/01/2022)	24	Maturities	339,490,000.00	15.95%	339,556,436.65	340,189,995.10
Aging Interval:	366 - 730 days	(10/02/2022 - 10/01/2023)	46	Maturities	433,725,000.00	20.37%	434,998,593.63	435,253,654.30
Aging Interval:	731 - 1095 days	(10/02/2023 - 09/30/2024)	82	Maturities	659,130,000.00	30.96%	668,218,277.20	667,100,061.85
Aging Interval:	1096 - 1460 days	(10/01/2024 - 09/30/2025)	38	Maturities	172,884,000.00	8.12%	174,592,305.08	174,183,488.06
Aging Interval:	1461 days and after	(10/01/2025 -)	14	Maturities	37,460,000.00	1.76%	37,723,639.98	37,426,127.25
		Total for	228	Investments	2,129,066,305.90	100.00	2,141,468,540.84	2,140,839,223.96



MERMA
Monterey Educational Risk Management Authority
P.O. Box 3320, Salinas, CA 93912
(831) 783-3300
www.merma.org

Memorandum

November 12, 2021

To: Superintendents of MERMA Member Districts
From: Marcus Beverly, Executive Director MB
Subject: Education Code Compliance Relating to Workers' Compensation

Education Code 42141 requires school districts and county offices of education to publicly disclose certain information that affects their financial status. This legislation requires the following public disclosure:

> *If a district is self-insured for workers' compensation claims, either as an individual district or as a member of a joint powers agency, the district superintendent shall annually provide information to the governing board regarding the estimated accrued but unfunded cost of those claims. The estimate is to be based on an actuarial report obtained at least every three years. The information shall be presented by the superintendent at a public meeting of the governing board, and at that same meeting the board shall disclose, as a separate agenda item, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the accrued but unpaid workers' compensation claims or it is otherwise decreasing the amount in its workers' compensation reserve fund. The board will annually certify to the county superintendent the amount of money, if any, that is has decided to reserve in its budget for the cost of the benefits and/or the claims, and submit any necessary budget revisions to account for that reserve.*

MERMA annually contracts with Bickmore Risk Services to conduct an actuarial study to estimate the JPA's outstanding liabilities. Based on the actuary's projections, MERMA's financial position as of June 30, 2021, is as follows:

Total Assets:	$47,825,073
Total Liabilities:	$16,287,921
Net Position:	$31,537,152

I am pleased to report that the MERMA Workers' Compensation JPA has a positive ending Net Position financial position. **The ending balance includes sufficient reserves to enable each MERMA district to be in full compliance with the workers' compensation portion of Education Code 42141 without making any excess contributions to MERMA.**

Please share this information with your governing board and retain a copy of this memorandum for your district's auditors, confirming that your district is in compliance with the workers' compensation portion of Education Code 42141.

Fiscal Year 2021-22 Carmel Unified School District Budget-at-a-Glance

1 General Fund:

	Adopted Unrestricted (June 2021)	1st Interim Unrestricted (as of 10/31/21	2nd Interim Unrestricted (as of 01/31/22)	Unaudited Actuals Unrestricted (as of 6/30/22)	Adopted Restricted (June 2021)	1st Interim Restricted (as of 10/31/21	2nd Interim Restricted (as of 01/31/22)	Unaudited Actuals Restricted (as of 6/30/22)	First Interim Combined (as of 10/31/21
2 Revenue									
LCFF Sources	$ 61,477,714	$ 62,371,724							$ 62,371,724
Federal Revenue	$ 2,800	$ 2,800			$ 762,475				$ 3,431,236
State Revenue	$ 481,720	$ 472,708			$ 3,231,562	$ 3,428,436			$ 4,217,842
Other Local Revenue	$ 645,980	$ 652,104			$ 1,298,167	$ 3,745,134			$ 1,963,517
Total Revenue	$ 62,608,214	$ 63,499,336			$ 5,292,204	$ 1,311,413			$ 71,984,319
Expenses	$ (51,449,937)	$ (52,398,705)			$ (14,669,993)	$ (16,245,071)			$ (68,643,776)
Transfer to/(from) Other Funds	$ (1,829,558)	$ (1,944,233)							$ (1,944,233)
Contributions to Other Resources	$ (8,110,844)	$ (7,985,818)			$ 8,110,844	$ 7,985,818			
Total Expenses, Transfers & Contributions	$ (61,390,339)	$ (62,328,756)			$ 4,025,259	$ 225,730			$ (70,588,009)
Net Increase/Decrease in Fund Balance	$ 1,217,875	$ 1,170,580			$ 4,025,259	$ 225,730			$ 1,396,310
Beginning Fund Balance	$ 23,062,164	$ 25,801,901			$ 1,900,952	$ 1,163,869			$ 26,965,770
Net Increase/Decrease in Fund Balance	$ 1,217,875	$ 1,170,580			$ 4,025,259	$ 225,730			$ 1,396,310
Ending Fund Balance	$ 24,280,039	$ 26,972,481			$ 5,926,211	$ 1,389,599			$ 28,362,080

3

1 The General Fund accounts for the general operations of the District and is comprised of unrestricted (may be used for any allowable purpose) and restricted (may only be used for limited, designated purposes) federal, state and local programs and special grants.

2 Revenue

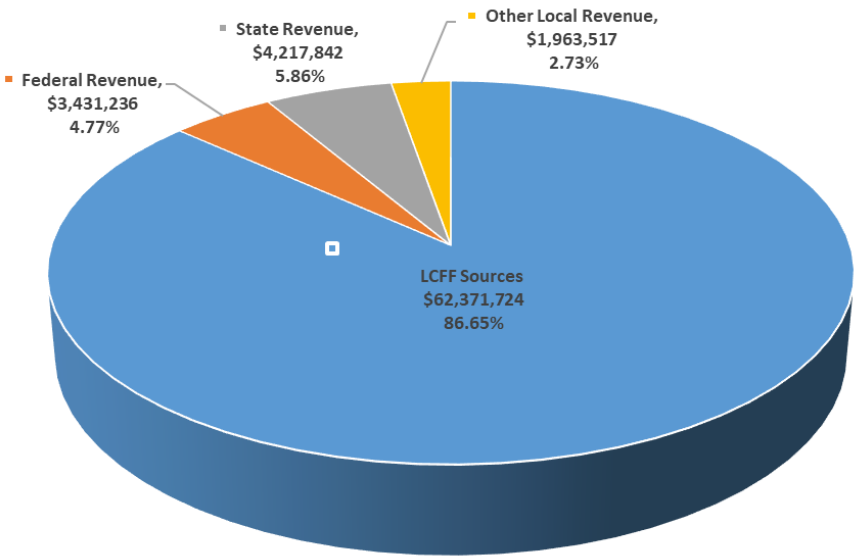
LCFF – This is our main revenue source and is comprised of property taxes, and other state funding. As a Basic Aide District, we receive the majority of our General Fund Revenue from Property Tax.

Federal – restricted funds for specific purposes such as Title 1, II, Special Education, and funding from the Federal Government for COVID Relief for schools.

State – includes both restricted and unrestricted funds, included restricted state funds for COVID Relief for schools.

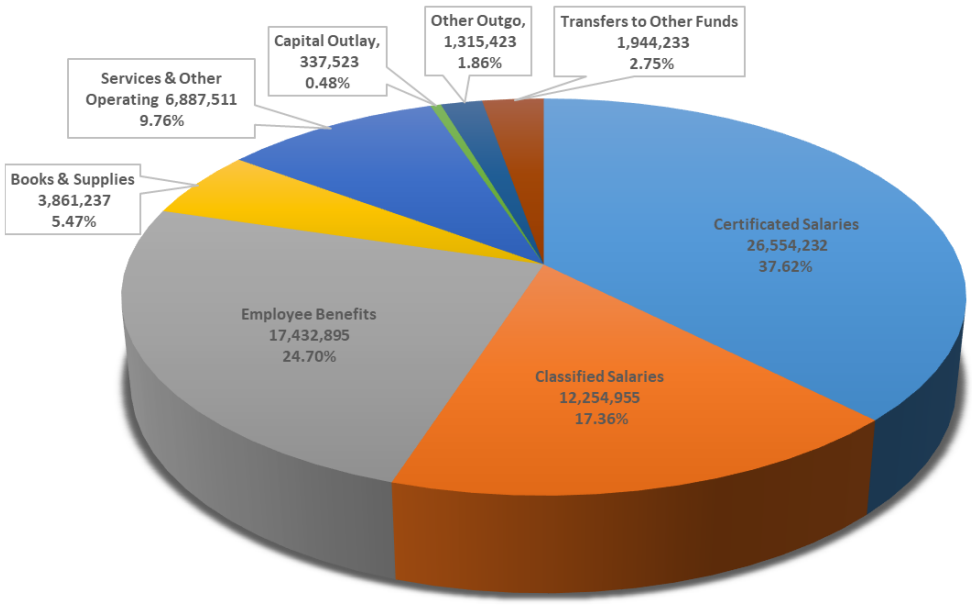
Local – includes both unrestricted and restricted funds including facility rentals, donations, and interest on accounts in the bank.

2 2021-22 General Fund Revenues

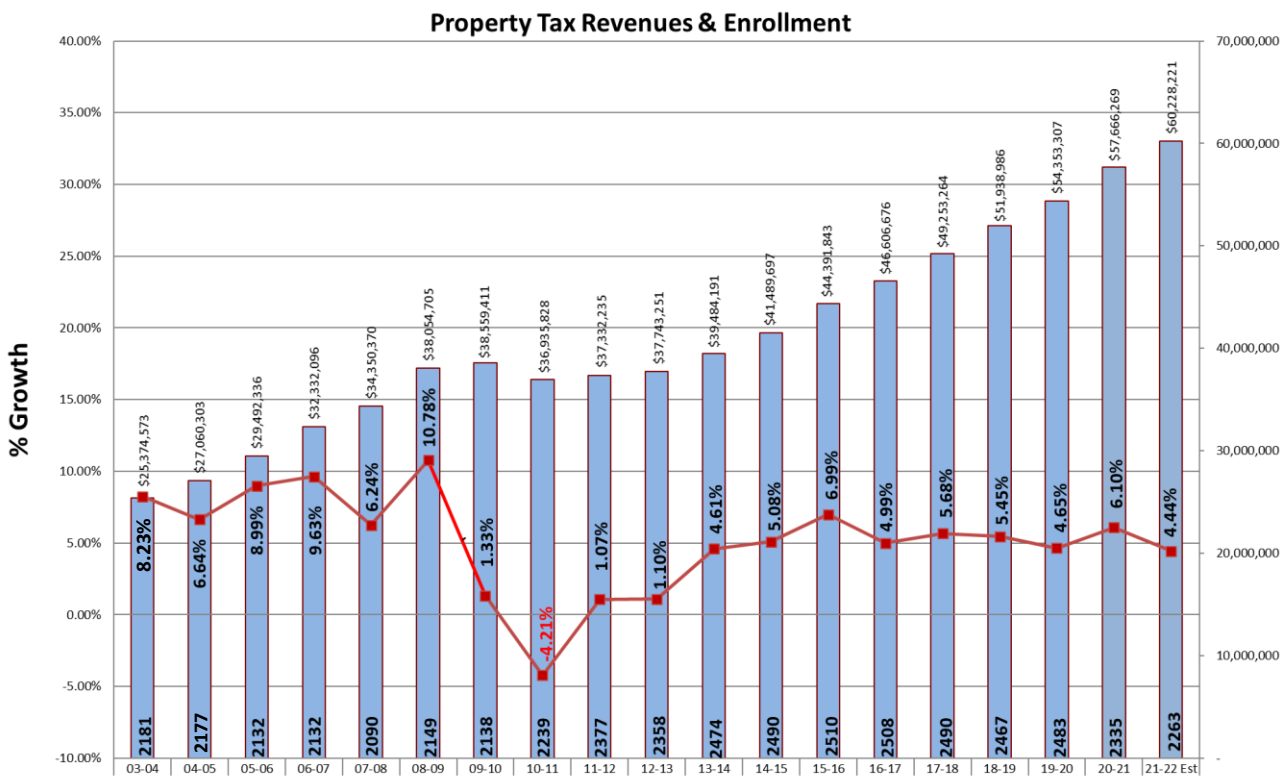


HOW DOES THE DISTRICT SPEND ITS MONEY?

3 2021-22 General Fund Projected Expenses



Fiscal Year 2021-22 Carmel Unified School District Budget-at-a-Glance



A defining characteristic of Carmel Unified School District is its basic aid status. Approximately 80 of the 1,000 school districts in the state have local property tax revenues which, given their enrollment levels, result in dollars per Average Daily Attendance (ADA) which exceed the state contribution. These districts are allowed to keep all of their property tax revenue.

Year	Tax Revenue	Increase Decrease	Percent Change
03-04	25,374,573	1,930,473	8.23%
04-05	27,060,303	1,685,730	6.64%
05-06	29,492,336	2,432,033	8.99%
06-07	32,332,096	2,839,760	9.63%
07-08	34,350,370	2,018,274	6.24%
08-09	38,054,705	3,704,335	10.78%
09-10	38,559,411	504,706	1.33%
10-11	36,935,828	(1,623,583)	-4.21%
11-12	37,332,235	396,407	1.07%
12-13	37,743,251	411,016	1.10%
13-14	39,484,191	1,740,940	4.61%
14-15	41,489,697	2,005,506	5.08%
15-16	44,391,843	2,902,147	6.99%
16-17	46,606,676	2,214,832	4.99%
17-18	49,253,264	2,646,588	5.68%
18-19	51,938,986	2,685,722	5.45%
19-20	54,353,307	2,414,321	4.65%
20-21	57,666,269	3,312,962	6.10%
21-22 Est	60,228,221	2,561,952	4.44%

Uncertainty. Property tax revenue is very uncertain and subject to dramatic changes. This is due to the cyclical nature of property value. Thus, the district's financial picture must be monitored carefully for signs of change. The district must diligently financially plan and carry above average reserves so that changes in property tax revenue can be accommodated without major impact on programs for students. Board Policy requires about a 23% reserve which is necessary to maintain the district's operating cash for monthly expenses.

Unrestricted General Fund and Transfers to Facilities Improvement Funds

Fiscal Yr.	*Unrestricted Revenue*	Expenditures, Contributions, and Transfers to Other Funds*	Net Increase Prior to Transfer to Facilities	Transfers Out to Faciliites**	Net Increase/ (Decrease)
2014-15	44,573,708.29	42,654,255.56	1,919,452.73	2,775,447.00	(855,994.27)
2015-16	48,755,385.96	45,250,580.83	3,504,805.13	500,000.00	3,004,805.13
2016-17	50,426,962.34	48,664,009.57	1,762,952.77	426,035.00	1,336,917.77
2017-18	52,917,157.91	51,317,017.93	1,600,139.98	3,355,000.00	(1,754,860.02)
2018-19	55,868,705.69	52,795,733.10	3,072,972.59	-	3,072,972.59
2019-20	58,221,663.21	54,182,661.24	4,039,001.97	3,694,875.00	344,126.97
2020-21	60,763,702.24	56,059,705.18	4,703,997.06		4,667,997.06
2021-22 First Interim	63,499,336.00	61,754,822.00	1,744,514.00	573,934.00	1,170,580.00

* Special Ed, Adult Ed, Child Care, Student Nutrition, (OPEB), RR&M

COVID-19 school closure for in-person instruction along with additional federal and state dollars received to mitigate the effect, resulted in operational savings in 2019-20 & 2020-21.

Other Restricted Purpose Funds of the District

Fund	Description	Total Resources	Projected Expenditures 2020-21
08	Student Activity Special Revenue	$ 270,548	
11	Adult Education	$ 223,627	$ 169,175
12	Child Development	$ 2,119,004	$ 2,117,068
13	Cafeteria	$ 1,381,906	$ 1,358,256
14	Deferred Maintenance	$ 2,459,495	$ 2,459,495
25	Capital Facilities Fund	$ 264,457	$ 264,457
40	Special Reserve for Capital Outlay	$ 3,577,054	$ 3,577,054
67	Post Employment Benefits Fund	$ 1,580,366	$ 448,955
73	Private Purpose Trust Fund (Hurd)	$ 102,987	$ -
	Total Other Funds	$ 11,708,896	$ 10,394,460

BOARD OF EDUCATION
Tess Arthur
Sara Hinds
Seaberry Nachbar
Karl Pallastrini
Anne-Marie Rosen

SUPERINTENDENT
Ted Knight

CARMEL UNIFIED SCHOOL DISTRICT

Fiscal Year 2021-22

First Interim Financial Report

Superintendent
Ted Knight, Ed.D.

Board of Education
Sara Hinds, Board President
Tess Arthur, Clerk
Seaberry Nachbar, Member
Karl Pallastrini, Member
Anne Marie Rosen, Member

Carmel Unified School District
2021-22 First Interim Financial Report

Presented to the Board of Trustees on December 15, 2021
Yvonne Perez, Chief Business Official

Interim budget reports provide a picture of a district's financial condition during the fiscal year at a point in time. The Governing Board must certify the district's financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. This report provides a summary of the district's budget and budget guidelines as provided by the Monterey County Office of Education, School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

The governing board must certify that the district is either able to meet its financial obligations for the current fiscal year and next two subsequent years by providing a positive certification or certify it may/will not be able to meet its financial obligations by issuing a qualified or negative certification. Based on the current multi-year projections, the Carmel Unified School District will meet its financial obligations in the current and subsequent two years.

Financial Overview of the General Fund

		F	G	H	J
		First Interim Unrestricted 2021-22	**First Interim Restricted 2021-22**	**First Interim Combined 2021-22**	***Adopted Budget Combined 2021-22***
3	Beginning Fund Balance	25,801,901.00	1,163,869.00	26,965,770.00	*24,963,116.00*
5	Add: Revenue	63,499,336.00	8,484,983.00	71,984,319.00	*67,900,418.00*
6	Less: Expenditures & Transfers Out	(62,328,756.00)	(8,259,253.00)	(70,588,009.00)	*(67,949,485.00)*
7	Net Increase Decrease in Fund Balance	1,170,580.00	225,730.00	1,396,310.00	*(49,067.00)*
9	**Ending Fund Balance**	**26,972,481.00**	**1,389,599.00**	**28,362,080.00**	**24,914,049.00**
	Percent Reserve as function of Combined General Fund Expenditures	*38.21%*			*36.67%*
	Components of Ending Fund Balance				
13	Revolving Cash	5,000.00		5,000.00	5,000.00
14	Stores	-	-	-	
15	Prepaid Expenditures	-			
16	Restricted		1,389,599.00	1,389,599.00	634,007.00
17	Designated for Economic Uncertainty (5%)	3,529,401.00		3,529,401.00	3,035,862.00
18	Other Assignments	23,438,080.00	-	23,438,080.00	21,239,180.00
19	Unassigned/Unappropriated/Unrestricted Net Position				
20	**Components of Ending Fund Balance Total**	**26,972,481.00**	**1,389,599.00**	**28,362,080.00**	**24,914,049.00**
	Other Assignments:				
23	Basic Aid Reserve	12,870,000.00		12,870,000.00	12,016,050.00
24	Other Post Employment Benefits OPEB	942,000.00		942,000.00	942,000.00
25	Textbook Adoptions	600,000.00		600,000.00	600,000.00
26	Capital Projects	7,126,080.00		7,126,080.00	7,319,518.00
27	Reserve for Technology	659,311.00		659,311.00	
28	Unrestricted Resources Carryover			-	
29	Vehicle and Bus Replacements			-	
30	Safety and Security	900,000.00		900,000.00	
31	Reserve for Cash Flow			-	
32	Reserve for Network Technology	340,689.00		340,689.00	361,612.00
33	**Total Other Assignments**	**23,438,080.00**	**-**	**23,438,080.00**	**21,239,180.00**

Note 1: The assignment detail of fund balance is required per Governmental Accounting Standards Board (GASB) Statement 54. Some of the funds assigned are budgeted in FY2021-22 if there was a definitive approved plan to do so. Most of the assignments are not budgeted and require additional planning. Budget will be added to FY21-22 once a plan is approved by the board for one-time uses.

Fund Balance Policy

CUSD has a fiscally conservative Board which has adopted policy to keep the district in excellent financial shape. This ensures the district will be able to maintain its obligations through difficult economic times, with sufficient reserves to allow the district to thoughtfully make shifts when needed to keep the district fiscally solvent.

1. The State requires a 3% Reserve for Economic Uncertainty. CUSD Board Policy 3100 requires the district to maintain a 5% Reserve for Economic Uncertainty. At First Interim, this resulted in $3,529,401.

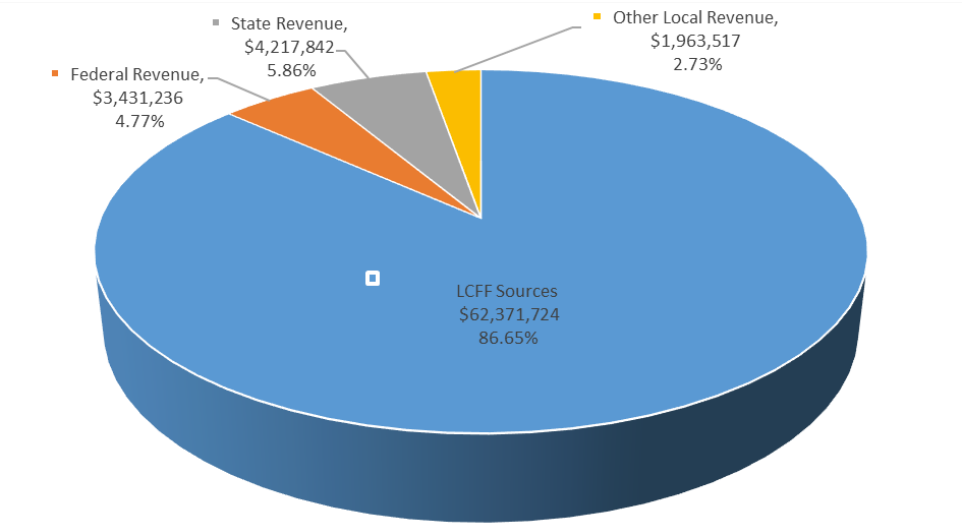
2. CUSD Board Policy 3100 also requires additional reserves based on a formula to set aside additional reserves due to the volatility of Property Tax. The formula is a function between the difference projected in LCFF Funding (LCFF) and Property Tax Revenue (PTR) X 10%. For First Interim this resulted in $12,870,000.

   (Note: 5% reserve combined with the Basic Aid Reserve is the required reserve per board policy.)

General Fund Revenue Components

The district receives funding for its general operations from various sources, but the largest source of revenue comes from local property tax. A breakdown of the major funding sources in the 2021-22 First Interim for the General Fund is as follows:

	Adopted Unrestricted	First Interim Unrestricted	Dollar Difference	Percentage Revenue	Adopted Restricted	First Interim Restricted	Dollar Difference	Percentage Revenue	First Interim Combined	Percentage Revenue
LCFF Sources	$61,477,714	$62,371,724	$ 894,010	98.22%	-	-			62,371,724	86.65%
Federal Revenue	$ 2,800	$ 2,800	$ -	0.00%	762,475	3,428,436	2,665,961	40.41%	3,431,236	4.77%
State Revenue	$ 481,720	$ 472,708	$ (9,012)	0.74%	3,231,562	3,745,134	513,572	44.14%	4,217,842	5.86%
Other Local Revenue	$ 645,980	$ 652,104	$ 6,124	1.03%	1,298,167	1,311,413	13,246	15.46%	1,963,517	2.73%
Total Revenue	$62,608,214	$63,499,336	$ 891,122	100.00%	5,292,204	8,484,983	3,192,779	100.00%	71,984,319	100.00%



Summary of Key Property Tax Budget Categories

Projected tax revenue at adopted budget was $59,334,211 compared to $60,228,222 projected at First Interim. The Secured Roll tax was increased based on historical trends and information obtained from the Monterey County Assessor's Office resulting in a projected increase of $894,011.

Property Tax	2021-22 First Interim Budget	2021-22 First Interim Budget	2021-22 Adopted Budget	Difference Dollars
8021-Homeowners' Exemptions	$ 227,928	0.38%	$ 227,928	$ -
8041-Secured Roll	$ 57,386,549	95.28%	$ 56,412,622	$ 973,927
8042-Unsecured Roll	$ 2,066,220	3.43%	$ 2,063,661	$ 2,559
8043-Prior Years' Taxes	$ 416,816	0.69%	$ 505,000	$ (88,184)
8048-Penalties & Interest Delinquent Taxes	$ 130,709	0.22%	$ 125,000	$ 5,709
Total	**$ 60,228,222**	**100.00%**	**$ 59,334,211**	**$ 894,011**

Contributions and Transfers to Restricted Programs and Other Funds

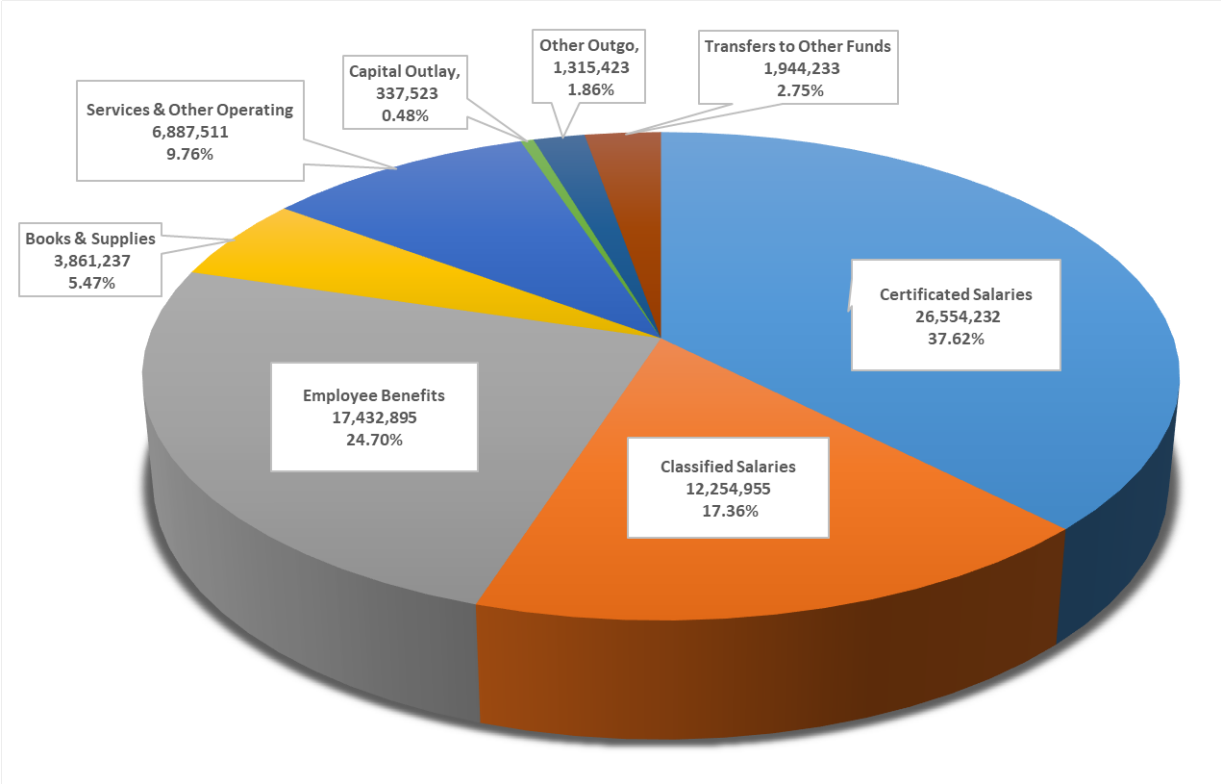
The 2021-22 First Interim Budget includes the following contributions of unrestricted resources to cover restricted program expenditures in excess of revenue or due to legal/matching requirements and transfers to other funds. The following table summarizes the General Fund Contributions to Restricted Programs and transfers to other funds:

Program	2021-22 First Interim	2021-22 Adopted	Difference
			$ -
Special Education	$ 6,024,082	6,149,108	$ (125,026)
Routine Restricted Maintenance	$ 1,961,736	1,961,736	$ -
Total Contributions from General Fund	**$ 7,985,818**	**$ 8,110,844**	$ (125,026)
			$ -
Transfers Fund 11 Adult Education	$ 69,810	69,810	$ -
Transfer to Fund 12 Child Development-District Paid Fees/Contributition	$ 481,796	440,122	$ 41,674
Transfer to Fund 13 Child Nutrition	$ 369,737	369,737	$ -
Transfer to Fund 14 Deferred Maintenance	$ 200,000	200,000	$ -
Transfer to Fund 67 Other Post Employment Benefits (OPEB)	$ 448,956	448,956	$ -
Transfer to Fund 40 for school bus replacements	$ 373,934	300,934	$ 73,000
Total Transfers from General Fund	**$ 1,944,233**	**$ 1,829,559**	$ 114,674
			$ -
Total Contributions and Transfers	**$ 9,930,051**	**$ 9,940,403**	$ (10,352)

General Fund Expenditures, Contributions, and Transfers

The General Fund is used to account for the district's primary operations. Salaries and Benefits are projected to comprise 80% of the districts Unrestricted/Restricted General Fund Budget. A breakdown of the major expenditure categories is illustrated below:

	First Interim Unrestircted 2021-22		First Interim Restricted 2021-22		First Interim Unrestircted/ Restricted 2021-22		Adopted Unrestircted/ Restricted 2021-22	*Difference First Interim vs. Adopted*
Certificated Salaries	23,060,625	42.44%	3,493,607	21.51%	26,554,232	37.62%	$ 25,991,888	*$ 562,344*
Classified Salaries	9,188,111	16.91%	3,066,844	18.88%	12,254,955	17.36%	$ 11,450,716	*$ 804,239*
Employee Benefits	12,061,018	22.19%	5,371,877	33.07%	17,432,895	24.70%	$ 17,663,520	*$ (230,625)*
Books & Supplies	3,021,226	5.56%	840,011	5.17%	3,861,237	5.47%	$ 3,167,476	*$ 693,761*
Services & Other Operating	4,782,585	8.80%	2,104,926	12.96%	6,887,511	9.76%	$ 5,907,156	*$ 980,355*
Capital Outlay	270,634	0.50%	66,889	0.41%	337,523	0.48%	$ 330,037	*$ 7,486*
Other Outgo	14,506	0.03%	1,300,917	8.01%	1,315,423	1.86%	$ 1,609,134	*$ (293,711)*
Transfers to Other Funds	1,944,233	3.58%		0.00%	1,944,233	2.75%	$ 1,829,558	*$ 114,675*
Contributions to Restricted Resources	*7,985,818.00*			0.00%		0.00%		
Contributions From Restricted Resources			*7,985,818.00*					
Total Expenditures	**54,342,938**	100.00%	**16,245,071**	100.00%	**70,588,009**	100.00%	$ 67,949,485	*$ 2,638,524*



Summary of Changes UNRESTRICTED General Fund from Adopted to First Interim

	General Fund Summary 2021-22 1st Interim Unrestricted				
	Original Budget	**1st Interim Projected Year Totals**	**Change Difference $**	**Percent Change**	**Explanation**
A. Revenues & Other Financing Sources					
1. LCFF Funding Source	61,477,714.00	62,371,724.00	894,010.00	1.45%	Adjust Property Tax Projection
2. Federal Revenue	2,800.00	2,800.00	0.00	0.00%	
3. State Revenue	481,720.00	472,708.00	(9,012.00)	-1.87%	
4. Local Revenue	645,980.00	652,104.00	6,124.00	0.95%	Increase for bus and facility use fees
5. Total Revenues	**62,608,214.00**	**63,499,336.00**			
B. Expenditures & Other Financing Uses					
1. Certificated Salaries	22,854,864.00	23,060,625.00	205,761.00	0.90%	Adjustments for actual certificated salaries
2. Classified Salaries	9,037,005.00	9,188,111.00	151,106.00	1.67%	Adjustments for actual support staff salaries
3. Employee Benefits	12,620,568.00	12,061,018.00	(559,550.00)	-4.43%	Reduction of Unemployment rate and actual selection of health benefits by employees
4. Books & Supplies	2,509,907.00	3,021,226.00	511,319.00	20.37%	Added textbook budget, and supply budgets for new staff
5. Contracted Services	4,142,497.00	4,782,585.00	640,088.00	15.45%	Liability Insurance of $345,186 was erroneously excluded from the Adopted Budget; Increases for communication, safety, audit, fiscal, technology
6. Capital Outlay	270,587.00	270,634.00	47.00	0.02%	
7. Other Outgo (excluding Transfers of Indirect Costs)	14,506.00	14,506.00	0.00	0.00%	
8. Other Outgo-Transfers of Indirect Costs	0.00	0.00	0.00	0.00%	
9. Total Expenditures	**51,449,934.00**	**52,398,705.00**			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES	**11,158,280.00**	**11,100,631.00**			**See above**
D. OTHER FINANCING SOURCES/USES					
1. Interfund Transfers					
a. Transfers In	0.00	0.00	0.00	0.00%	
b. Transfers Out	1,829,558.00	1,944,233.00	114,675.00	6.27%	Adjusted for transfers to Funds 11, 12, 13, 67 based on revisions to budgets
2. Other Sources/Uses					
a. Sources	0.00	0.00	0.00	0.00%	
b. Uses	0.00	0.00	0.00	0.00%	
3. Contributions	(8,110,844.00)	(7,985,818.00)	125,026.00	-1.54%	Reduced projection for contribution to Special Education
4. TOTAL, OTHER FINANCING SOURCES/USES	**(9,940,402.00)**	**(9,930,051.00)**			
E. NET INCREASE (DECREASE) IN FUND BALANCE	**1,217,878.00**	**1,170,580.00**			

See next page

Summary of Changes RESTRICTED General Fund from Adopted to First Interim

		General Fund Summary 2021-22 1st Interim Restricted				
Description	Object Codes	Original Budget	1st Interim Projected Year Totals	Change Difference $	Percent Change	Explanation
A. Revenues & Other Financing Sources						
1. LCFF Funding Source	8010-8099	0.00	0.00	0.00	0.00%	
2. Federal Revenue	8100-8299	762,475.00	3,428,436.00	2,665,961.00	349.65%	Added budget for ESSER III, Federal Portion of ELO Grant and and other federal carryover
3. State Revenue	8300-8599	3,231,562.00	3,745,134.00	513,572.00	15.89%	Increase to Restricted Special Ed, Carryover to Lottery,Strong Work Force, ELO Grant
4. Local Revenue	8600-8799	1,298,167.00	1,311,413.00	13,246.00	1.02%	
5. Total Revenues		**5,292,204.00**	**8,484,983.00**			
B. Expenditures & Other Financing Uses						
1. Certificated Salaries	1000-1999	3,137,024.00	3,493,607.00	356,583.00	11.37%	Adjusted all budgets for added revenue
2. Classified Salaries	2000-2999	2,413,711.00	3,066,844.00	653,133.00	27.06%	Adjusted all budgets for added revenue
3. Employee Benefits	3000-3999	5,042,952.00	5,371,877.00	328,925.00	6.52%	Adjusted all budgets for added revenue
4. Books & Supplies	4000-4999	657,569.00	840,011.00	182,442.00	27.74%	Adjusted all budgets for added revenue
5. Contracted Services	5000-5999	1,764,659.00	2,104,926.00	340,267.00	19.28%	Adjusted all budgets for added revenue
6. Capital Outlay	6000-6999	59,450.00	66,889.00	7,439.00	12.51%	Adjusted all budgets for added revenue
7. Other Outgo (excluding Transfers of Indirect Costs	7100-7299 7400-7499	1,594,628.00	1,300,917.00	(293,711.00)	-18.42%	Adjusted transfer to MCOE for actual students served
8. Other Outgo-Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00%	Adjusted all budgets for added revenue
9. Total Expenditures		**14,669,993.00**	**16,245,071.00**			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES		**(9,377,789.00)**	**(7,760,088.00)**			
D. OTHER FINANCING SOURCES/USES						
1. Interfund Transfers						
a. Transfers In	8900-8929	0.00	0.00	0.00	0.00%	
b. Transfers Out	7600-7629	0.00	0.00	0.00	0.00%	
2. Other Sources/Uses						
a. Sources	8930-8979	0.00	0.00	0.00	0.00%	
b. Uses	7630-7699	0.00	0.00	0.00	0.00%	
3. Contributions	8980-8999	8,110,844.00	7,985,818.00	(125,026.00)	-1.54%	Reduced contribution to Special Ed
4. TOTAL, OTHER FINANCING SOURCES/USES		**8,110,844.00**	**7,985,818.00**			
E. NET INCREASE (DECREASE) IN FUND BALANCE		**(1,266,945.00)**	**225,730.00**			

Multi-Year Projections

Multi-year projections (MYP)'s are the mathematical result of today's decisions based on a given set of assumptions. MYP's are expected to change as various factors are updated and revised. Projections will change any time the underlying factors and assumptions are modified; therefore, we must plan and prepare to make changes as conditions and situations change.

The assumptions described below were used in preparing the MYP. The primary source of these assumptions are the States Adopted Budget, California Department of Education, Legislative Analysists Office, Department of Finance, Monterey County Office of Education, and various Financial Advisors such as School Services of California, Capital Advisors, and Fiscal Crisis and Management Assistance Team (FCMAT), and the district's historical trends.

Assumptions used for Fiscal Year 2021-22 and two subsequent years (Fiscal Years 2022-23 and 2023-24) include the following:

Multi-Year Budget Assumptions

Row	Assumptions/Factors	2021-22	2022-23	2023-24
1	Enrollment	2,263	2,263	2,263
2	Average Daily Attendance (ADA)	2,237.44	2,237.44	2,237.44
3	Step and Column Certificated	1.00%	1.00%	1.00%
4	Step and Column Classified	1.30%	1.30%	1.30%
5	STRS**	16.92%	19.10%	19.10%
6	PERS**	22.91%	26.10%	27.10%
7	SSI	6.20%	6.20%	6.20%
8	Medicare	1.45%	1.45%	1.45%
9	State Unemployment	0.5% 1.23% Adopted	0.5% .2% Adopted	0.5% .2% Adopted
10	Workers Comp	1.954%	1.954%	1.954%
11	Health Insurance Cap: No Change	$ -	$ -	$ -
12	Secured Property Assessed Valuation Increase	5.034% 4% Adopted	5.272% 3.5% Adopted	4.751% Adopted 3.25%
13	Other Property Tax Projections	-.6% No Change	No Change	No Change
14	Lottery Unrestricted per ADA**	$163.00	$163.00	$163.00
15	Lottery Restricted per ADA**	$65.00	$65.00	$65.00
16	Mandate Block Grant Grades K-8**	$32.79	$33.60	$34.64
17	Mandate Block Grant Grades 9-12**	$63.17	$64.74	$66.75
18	Supplies & Materials	1.50%	1.50%	1.50%
19	Services & Other Operating costs & Other Capital Outlay	1.50%	1.50%	1.50%
20	State Required Reserve (3%) + 2% per Board Policy	5%	5%	5%
21	Board Basic Aid Reserve level minimum 10%	10%	10%	10%
22	Funding support from General Fund to Restricted for ongoing new positions & TUPE program funding expiration		$245,026	$784,234
23	Ongoing Transfer to Deferred Maintenance	$200,000.00	$200,000.00	$200,000.00
24	Ongoing Transfer to Special Reserve	$200,000.00	$200,000.00	$200,000.00
25	Ongoing annual additional allocation for Technology	$200,000.00	$200,000.00	$200,000.00
26	Routine Restricted Maintenance Account (Flexibility for calculation to exclude STRS on Behalf payments, ESSER and LLMF Funds from calculation)	Applied	Applied	Applied
27	One-Time funds: CARES, ESSER, and AB86 funds are included in the 2021-22 Budget Any unspent allocations will be carried forward into 2022-23.	Applied		
28	Estimated carryover budgets were included in the one-time resources as available in the 2021-22 Budget.	Applied		
29	ESSER III Allocations are included in the MYP. Estimated Carryover is budgeted in the subsequent years as designated in the ESSER III Plan.	Applied	Applied	Applied
30	Wellness Center Employees, LMFT, Social Workers, and Wellness Center Staff are moved to the General Fund in FY 22-23.		Applied	
	**Source: School Services of CA Dashboard (Rev 7-22-2021)			

Multi-Year Budget Projection

	B	C	D	E	G	H	I	K	L	M
		Projection 2021-22			Projection 2022-23			Projection 23-24		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
	Revenues									
4	LCFF Sources	$ 62,371,724		$ 62,371,724	$ 65,410,397		$ 65,410,397	$ 68,325,293		$ 68,325,293
5	Federal Revenue	$ 2,800	$ 3,428,436	$ 3,431,236	$ -	$ 1,160,098	$ 1,160,098	$ -	$ 1,160,098	$ 1,160,098
6	Other State Revenue	$ 472,708	$ 3,745,134	$ 4,217,842	$ 474,520	$ 2,876,631	$ 3,351,151	$ 476,847	$ 2,876,631	$ 3,353,478
7	Other Local Revenue	$ 652,104	$ 1,311,413	$ 1,963,517	$ 652,104	$ 1,290,264	$ 1,942,368	$ 652,104	$ 1,290,264	$ 1,942,368
8	Contributions	$ (7,985,818)	$ 7,985,818	$ -	$ (8,065,676)	$ 8,065,676	$ -	$ (8,146,333)	$ 8,146,333	$ -
	Total Revenue	**$ 55,513,518**	**$ 16,470,801**	$ 71,984,319	**$58,471,345**	**$ 13,392,669**	$ 71,864,014	**$ 61,307,911**	$ 13,473,326	$ 74,781,237
	Expenditures									
12	Certificated Salaries	$ 23,060,625	$ 3,493,607	$ 26,554,232	$ 23,312,231	$ 2,811,017	$ 26,123,248	$ 23,845,354	$ 2,547,537	$ 26,392,891
13	Classified Salaries	$ 9,188,111	$ 3,066,844	$ 12,254,955	$ 9,805,556	$ 1,979,519	$ 11,785,075	$ 10,183,029	$ 2,005,253	$ 12,188,282
14	Employee Benefits	$ 12,061,018	$ 5,371,877	$ 17,432,895	$ 13,218,133	$ 4,767,138	$ 17,985,271	$ 13,650,159	$ 4,736,610	$ 18,386,769
15	Books and Supplies	$ 3,021,226	$ 840,011	$ 3,861,237	$ 2,725,544	$ 726,856	$ 3,452,400	$ 2,766,428	$ 737,759	$ 3,504,187
16	Services and Other Operating Exp.	$ 4,782,585	$ 2,104,926	$ 6,887,511	$ 5,099,350	$ 1,502,830	$ 6,602,180	$ 5,175,840	$ 1,469,414	$ 6,645,254
17	Capital Outlay	$ 270,634	$ 66,889	$ 337,523	$ 274,694	$ 67,892	$ 342,586	$ 278,814	$ 68,908	$ 347,722
18	Other Outgo	$ 14,506	$ 1,300,917	$ 1,315,423	$ 14,506	$ 1,320,431	$ 1,334,937	$ 14,506	$ 1,340,237	$ 1,354,743
19	Transfers Out	$ 1,944,233		$ 1,944,233	$ 1,973,396		$ 1,973,396	$ 2,002,997	$ -	$ 2,002,997
20	Other Adjustments			$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Expenditures	**$ 54,342,938**	**$ 16,245,071**	**$ 70,588,009**	**$56,423,410**	**$ 13,175,683**	**$ 69,599,093**	**$ 57,917,127**	**$ 12,905,718**	**$ 70,822,845**
23	**Excess of Revenues Over Expenditures**	**$ 1,170,580**	**$ 225,730**	**$ 1,396,310**	**$ 2,047,935**	**$ 216,986**	**$ 2,264,921**	**$ 3,390,784**	**$ 567,608**	**$ 3,958,392**
25	Beginning Fund Balance	$ 25,801,901	$ 1,163,869	$ 26,965,770	$ 26,972,481	$ 1,389,599	$ 28,362,080	$ 29,020,416	$ 1,606,585	$ 30,627,001
26	*Net Increase/(Decrease) in Fund Balance*	*$ 1,170,580*	*$ 225,730*	*$ 1,396,310*	*$ 2,047,935*	*$ 216,986*	*$ 2,264,921*	$ 3,390,784	$ 567,608	*$ 3,958,392*
28	**Ending Fund Balance**	**$ 26,972,481**	**$ 1,389,599**	**$ 28,362,080**	**$29,020,416**	**$ 1,606,585**	**$ 30,627,001**	**$ 32,411,200**	**$ 2,174,193**	**$ 34,585,393**
30	Components of Ending Fund Balance									
31	Revolving Account	$ 5,000		$ 5,000	$ 5,000		$ 5,000	$ 5,000		$ 5,000
32	Restricted Designations		$ 1,389,599	$ 1,389,599		$ 1,606,585	$ 1,606,585		$ 2,174,193	$ 2,174,193
33	Assigned Designated	$ 23,438,080		$ 23,438,080	$ 25,535,461		$ 25,535,461	$ 28,904,257		$ 28,904,257
34	Reserve for Economic Uncertainties	$ 3,529,401		$ 3,529,401	$ 3,479,955		$ 3,479,955	$ 3,501,943		$ 3,501,943
35	Total Components	$ 26,972,481	$ 1,389,599	$ 28,362,080	$ 29,020,416	$ 1,606,585	$ 30,627,001	$ 32,411,200	$ 2,174,193	$ 34,585,393

Cash Flow

The district receives most of its revenue from Property Tax released to the District every December and April with other small amounts throughout the year. Every year between November and December cash balances reduce to the point that staff must monitor cash very carefully.

CUSD may participate in cash pools sponsored by various resources or arrange for independent cash sources, with both options legally available through Tax Revenue Anticipation Notes. Generally sourcing cash through a pooled resource will result in better rates should the need occur.

The cash flow presented in the attached report (SACS pages 79-81) indicates we will be able to meet our monthly cash obligations. Tax Revenue Anticipation Notes (TRANs) are not necessary for the 2021-22 fiscal year.

Summary of Other Funds

The district has nine special funds to account for specific and restricted activities. All funds require transfers from the general fund, except Fund 08, 25, 51, and 73 which have on-going revenue streams. All funds have a positive ending fund balance on June 30, 2021.

Fund	Description	Beginning Fund Balance July 1, 2021	Revenue	Transfers From General Fund	Total Resources	Expenditures	Projected Ending Balance June 30, 2022
08	Student Activity Special Revenue	$ 270,548			$ 270,548		$ 270,548
11	Adult Education	$ 54,172	$ 99,645	$ 69,810	$ 223,627	$ 169,175	$ 54,452
12	Child Development	$ 27,514	$ 1,609,694	$ 481,796	$ 2,119,004	$ 2,117,068	$ 1,936
13	Cafeteria	$ 19,268	$ 992,901	$ 369,737	$ 1,381,906	$ 1,358,256	$ 23,650
14	Deferred Maintenance	$ 2,236,995	$ 22,500	$ 200,000	$ 2,459,495	$ 2,459,495	$ -
25	Capital Facilities Fund	$ 206,957	$ 57,500		$ 264,457	$ 264,457	$ -
40	Special Reserve for Capital Outlay	$ 3,168,120	$ 35,000	$ 373,934	$ 3,577,054	$ 3,577,054	$ -
67	Post Employment Benefits Fund	$ 1,117,410	$ 14,000	$ 448,956	$ 1,580,366	$ 448,955	$ 1,131,411
73	Private Purpose Trust Fund (Hurd)	$ 101,487	$ 1,500	$ -	$ 102,987	$ -	$ 102,987
		$ 6,931,923	$ 2,832,740	$ 1,944,233	$ 11,708,896	$ 10,394,460	$ 1,314,436

Special Funds Descriptions:

Student Activity Special Revenue Fund – Fund 08
This fund accounts for student body activities (i.e., Associated Student Body Accounts) that do not meet the fiduciary criteria established in GASB 84.

Adult Education – Fund 11
This fund accounts for the activity of Adult Education programs for adults eighteen and older. The principal revenues in this fund are from federal, state, local sources, and adult education fees. Expenditures are typically for direct instructional costs, direct support costs, and indirect costs.

Child Development Fund – Fund 12
This fund accounts for educational and other services related to infants, toddlers, preschoolers, before and after school services, enrichment programs and grant related activities. The primary revenue sources are State apportionments based on participation, Federal and State grants and parent fees. Expenditures for related services are primarily salaries and benefits.

Cafeteria Special Revenue Fund – Fund 13
The District's Nutrition Services program is a part of the National School Lunch Program. The district's program provides breakfasts, lunches, and snacks at all District sites. This fund generates revenues from federal and state reimbursements, and cash sales of meals and ala-carte items. Expenditures may be used only for expenditures for the operation of the school district's food service program, including salaries, benefits, purchased food, equipment, and related costs.

Deferred Maintenance Fund – Fund 14
The Deferred Maintenance Fund is used to fund approved major deferred maintenance projects in the district. Expenditures are intended for major repair of plumbing, heating, air-conditioning, electrical, roofing, painting, and related systems in school buildings.

Capital Facilities Fund – Fund 25
This fund records the revenue resulting from the collection of fees levied on residential and commercial development and interest. State law authorizes the collection of fees to assist school districts with the mitigation of facility costs related to enrollment growth. Generated revenue can be used for growth related expenditures, including portable classrooms at our sites, furniture and equipment, costs to purchase and develop school sites, and school and classroom construction.

Special Reserve for Capital Outlay Projects – Fund 40
This fund includes transfers from the General Fund for Facilities Improvements. This fund generates revenue from interest.

Bond Interest and Redemption Fund – Fund 51
This fund accounts for long-term debt of the district and payment of principal and interest of the debt obligations.

Post-Employment Benefits Fund – Fund 67
This fund accounts for, and reports costs and obligations related to these post-employment health benefits other than pensions. This fund receives a transfer-in from the General Fund and generates interest revenue.

Foundation Private Purpose Trust Fund – Fund 73

This fund accounts for the Hiram Hurd Trust Fund. Interest earned from the trust is transferred to the general fund to support fine arts activities.

Key Budget Dates

1. January 2022: Governor's State Budget for the 22-23 Fiscal Year is Released
2. January 2022: School Services of California Governor's Budget Workshop
3. February 2022: Independent Audit Report for Fiscal Year 2020-21
4. February 2022: Budget Study Session
5. April 2022: Second Interim Financial Report for the 2021-22 Fiscal Year Budget
6. June 2022: Public Hearing for the 22-23 Fiscal Year Budget and Local Control Accountability Plan (LCAP)
7. June 2022: Adopt the 22-23 Fiscal Year Budget and Local Control Accountability Plan (LCAP)

Standardized Account Code Structure (SACS) Report Table of Contents: See attached report

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 15, 2021 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Yvonne Perez Telephone: 831-624-1546

Title: Chief Business Official E-mail: yperez@carmelunified.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2020-21) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	61,477,714.00	62,371,724.00	1,295,991.12	62,371,724.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	481,720.00	472,708.00	0.00	472,708.00	0.00	0.0%
4) Other Local Revenue		8600-8799	645,980.00	652,104.00	25,322.05	652,104.00	0.00	0.0%
5) TOTAL, REVENUES			62,608,214.00	63,499,336.00	1,321,313.17	63,499,336.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,854,864.00	23,060,625.00	6,275,010.92	23,060,625.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,037,005.00	9,188,111.00	2,519,393.36	9,188,111.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,620,568.00	12,061,018.00	3,391,763.30	12,061,018.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,509,907.00	3,021,226.00	1,085,363.52	3,021,226.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,142,497.00	4,782,585.00	1,767,530.60	4,782,585.00	0.00	0.0%
6) Capital Outlay		6000-6999	270,587.00	270,634.00	(52.50)	270,634.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	14,506.00	14,506.00	10,016.00	14,506.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,449,934.00	52,398,705.00	15,049,025.20	52,398,705.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,158,280.00	11,100,631.00	(13,727,712.03)	11,100,631.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,829,558.00	1,944,233.00	409,432.00	1,944,233.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,110,844.00)	(7,985,818.00)	0.00	(7,985,818.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,940,402.00)	(9,930,051.00)	(409,432.00)	(9,930,051.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,217,878.00	1,170,580.00	(14,137,144.03)	1,170,580.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,062,164.00	25,801,901.00		25,801,901.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,062,164.00	25,801,901.00		25,801,901.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,062,164.00	25,801,901.00		25,801,901.00		
2) Ending Balance, June 30 (E + F1e)			24,280,042.00	26,972,481.00		26,972,481.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,239,180.00	23,438,080.00		23,438,080.00		
Basic Aid Reserve	0000	9780	*12,016,050.00*					
Other Post Employment Benefits OPEI	0000	9780	*942,000.00*					
Textbooks	0000	9780	*600,000.00*					
Capital Projects	0000	9780	*7,319,518.00*					
Reserve for Technology and Network	1100	9780	*361,612.00*					
Basic Aid Reserve	0000	9780		*12,870,000.00*				
Other Post Employment Benefits OPEI	0000	9780		*942,000.00*				
Textbooks	0000	9780		*600,000.00*				
Capital Projects	0000	9780		*7,126,080.00*				
Reserve for Technology	0000	9780		*659,311.00*				
Safety and Security	0000	9780		*900,000.00*				
Reserve for Network Technology	1100	9780		*340,689.00*				
Basic Aid Reserve	0000	9780				*12,870,000.00*		
Other Post Employment Benefits OPEI	0000	9780				*942,000.00*		
Textbooks	0000	9780				*600,000.00*		
Capital Projects	0000	9780				*7,126,080.00*		
Reserve for Technology	0000	9780				*659,311.00*		
Safety and Security	0000	9780				*900,000.00*		
Reserve for Network Technology	1100	9780				*340,689.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,035,862.00	3,529,401.00		3,529,401.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,684,362.00	1,684,362.00	1,010,616.00	1,684,362.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	477,412.00	477,412.00	119,353.00	477,412.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	227,928.00	227,928.00	0.00	227,928.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	56,412,622.00	57,386,549.00	0.00	57,386,549.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,063,661.00	2,066,220.00	0.00	2,066,220.00	0.00	0.0%
Prior Years' Taxes		8043	505,000.00	416,816.00	140,816.76	416,816.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	125,000.00	130,709.00	25,205.36	130,709.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,495,985.00	62,389,996.00	1,295,991.12	62,389,996.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,271.00)	(18,272.00)	0.00	(18,272.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,477,714.00	62,371,724.00	1,295,991.12	62,371,724.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	101,843.00	101,843.00	0.00	101,843.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	373,714.00	364,702.00	0.00	364,702.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	6,163.00	6,163.00	0.00	6,163.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			481,720.00	472,708.00	0.00	472,708.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	75,000.00	16,766.00	75,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	95,000.00	(167.00)	95,000.00	0.00	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	175,980.00	182,104.00	8,723.05	182,104.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			645,980.00	652,104.00	25,322.05	652,104.00	0.00	0.0%
TOTAL, REVENUES			62,608,214.00	63,499,336.00	1,321,313.17	63,499,336.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	18,158,251.00	18,256,332.00	4,901,711.67	18,256,332.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,082,728.00	1,105,275.00	301,650.48	1,105,275.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,360,641.00	2,453,347.00	778,774.68	2,453,347.00	0.00	0.0%
Other Certificated Salaries		1900	1,253,244.00	1,245,671.00	292,874.09	1,245,671.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			22,854,864.00	23,060,625.00	6,275,010.92	23,060,625.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,341,744.00	1,279,021.00	341,663.80	1,279,021.00	0.00	0.0%
Classified Support Salaries		2200	2,992,902.00	2,949,575.00	799,702.97	2,949,575.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	874,418.00	995,854.00	303,543.73	995,854.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,465,064.00	2,487,936.00	740,233.67	2,487,936.00	0.00	0.0%
Other Classified Salaries		2900	1,362,877.00	1,475,725.00	334,249.19	1,475,725.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,037,005.00	9,188,111.00	2,519,393.36	9,188,111.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,851,703.00	3,902,290.00	1,055,865.09	3,902,290.00	0.00	0.0%
PERS		3201-3202	1,952,832.00	1,911,012.00	535,774.84	1,911,012.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	988,313.00	1,012,828.00	271,823.58	1,012,828.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,812,270.00	4,495,043.00	1,275,333.56	4,495,043.00	0.00	0.0%
Unemployment Insurance		3501-3502	392,068.00	172,910.00	43,910.07	172,910.00	0.00	0.0%
Workers' Compensation		3601-3602	623,382.00	633,696.00	172,273.78	633,696.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	(68,286.00)	36,274.06	(68,286.00)	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	1,525.00	508.32	1,525.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,620,568.00	12,061,018.00	3,391,763.30	12,061,018.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	380,000.00	71,869.77	380,000.00	0.00	0.0%
Books and Other Reference Materials		4200	28,250.00	29,950.00	10,153.67	29,950.00	0.00	0.0%
Materials and Supplies		4300	2,198,377.00	1,986,533.00	640,070.02	1,986,533.00	0.00	0.0%
Noncapitalized Equipment		4400	250,780.00	622,243.00	362,679.94	622,243.00	0.00	0.0%
Food		4700	2,500.00	2,500.00	590.12	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,509,907.00	3,021,226.00	1,085,363.52	3,021,226.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	265,356.00	218,362.00	14,435.75	218,362.00	0.00	0.0%
Dues and Memberships		5300	64,950.00	67,310.00	51,338.56	67,310.00	0.00	0.0%
Insurance		5400-5450	0.00	345,186.00	325,186.00	345,186.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,470,000.00	1,470,000.00	414,311.99	1,470,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	342,065.00	371,486.00	68,420.25	371,486.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,809.00	2,809.00	0.00	2,809.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,783,567.00	2,071,760.00	771,689.27	2,071,760.00	0.00	0.0%
Communications		5900	213,750.00	235,672.00	122,148.78	235,672.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,142,497.00	4,782,585.00	1,767,530.60	4,782,585.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	251,587.00	251,634.00	0.00	251,634.00	0.00	0.0%
Equipment Replacement		6500	19,000.00	19,000.00	(52.50)	19,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			270,587.00	270,634.00	(52.50)	270,634.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	14,506.00	14,506.00	10,016.00	14,506.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			14,506.00	14,506.00	10,016.00	14,506.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			51,449,934.00	52,398,705.00	15,049,025.20	52,398,705.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	440,122.00	481,796.00	84,043.00	481,796.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	369,737.00	369,737.00	325,389.00	369,737.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,019,699.00	1,092,700.00	0.00	1,092,700.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,829,558.00	1,944,233.00	409,432.00	1,944,233.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,110,844.00)	(7,985,818.00)	0.00	(7,985,818.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,110,844.00)	(7,985,818.00)	0.00	(7,985,818.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,940,402.00)	(9,930,051.00)	(409,432.00)	(9,930,051.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	762,475.00	3,428,436.00	104,041.21	3,428,436.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,231,562.00	3,745,134.00	178,367.11	3,745,134.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,298,167.00	1,311,413.00	13,246.10	1,311,413.00	0.00	0.0%
5) TOTAL, REVENUES			5,292,204.00	8,484,983.00	295,654.42	8,484,983.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,137,024.00	3,493,607.00	977,060.08	3,493,607.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,413,711.00	3,066,844.00	757,654.21	3,066,844.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,042,952.00	5,371,877.00	704,869.54	5,371,877.00	0.00	0.0%
4) Books and Supplies		4000-4999	657,569.00	840,011.00	393,306.71	840,011.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,764,659.00	2,104,926.00	429,022.24	2,104,926.00	0.00	0.0%
6) Capital Outlay		6000-6999	59,450.00	66,889.00	36,915.06	66,889.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,594,628.00	1,300,917.00	22,035.54	1,300,917.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,669,993.00	16,245,071.00	3,320,863.38	16,245,071.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,377,789.00)	(7,760,088.00)	(3,025,208.96)	(7,760,088.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,110,844.00	7,985,818.00	0.00	7,985,818.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,110,844.00	7,985,818.00	0.00	7,985,818.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,266,945.00)	225,730.00	(3,025,208.96)	225,730.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,900,952.00	1,163,869.00		1,163,869.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,900,952.00	1,163,869.00		1,163,869.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,900,952.00	1,163,869.00		1,163,869.00		
2) Ending Balance, June 30 (E + F1e)			634,007.00	1,389,599.00		1,389,599.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	634,007.00	1,389,599.00		1,389,599.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	381,200.00	381,200.00	0.00	381,200.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	298,869.00	391,258.00	82,661.30	391,258.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	68,750.00	66,502.00	7,603.00	66,502.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	3,473.00	3,472.91	3,473.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	13,656.00	13,656.00	0.00	13,656.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,572,347.00	10,304.00	2,572,347.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			762,475.00	3,428,436.00	104,041.21	3,428,436.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	122,080.00	145,433.00	0.00	145,433.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	245,026.00	245,026.00	63,700.85	245,026.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,864,456.00	3,354,675.00	114,666.26	3,354,675.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,231,562.00	3,745,134.00	178,367.11	3,745,134.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	13,246.00	13,246.10	13,246.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,298,167.00	1,298,167.00	0.00	1,298,167.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,298,167.00	1,311,413.00	13,246.10	1,311,413.00	0.00	0.0%
TOTAL, REVENUES			5,292,204.00	8,484,983.00	295,654.42	8,484,983.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,615,101.00	2,886,502.00	780,931.29	2,886,502.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	312,399.00	321,246.00	99,508.81	321,246.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	209,524.00	264,738.00	85,289.24	264,738.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	21,121.00	11,330.74	21,121.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,137,024.00	3,493,607.00	977,060.08	3,493,607.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	990,105.00	1,117,662.00	297,793.06	1,117,662.00	0.00	0.0%
Classified Support Salaries		2200	880,559.00	1,261,553.00	314,362.47	1,261,553.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	54,230.00	85,150.00	25,913.69	85,150.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	79,040.00	74,807.00	25,624.12	74,807.00	0.00	0.0%
Other Classified Salaries		2900	409,777.00	527,672.00	93,960.87	527,672.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,413,711.00	3,066,844.00	757,654.21	3,066,844.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,224,239.00	3,269,711.00	164,281.47	3,269,711.00	0.00	0.0%
PERS		3201-3202	407,259.00	613,100.00	161,124.48	613,100.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	222,250.00	264,876.00	69,560.74	264,876.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,011,029.00	1,046,448.00	267,087.00	1,046,448.00	0.00	0.0%
Unemployment Insurance		3501-3502	68,966.00	40,516.00	8,627.42	40,516.00	0.00	0.0%
Workers' Compensation		3601-3602	109,209.00	137,226.00	34,188.43	137,226.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,042,952.00	5,371,877.00	704,869.54	5,371,877.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	122,080.00	122,080.00	119,699.33	122,080.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	506,151.00	615,621.00	200,021.93	615,621.00	0.00	0.0%
Noncapitalized Equipment		4400	29,338.00	102,310.00	73,585.45	102,310.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			657,569.00	840,011.00	393,306.71	840,011.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	63,042.00	83,732.00	1,421.74	83,732.00	0.00	0.0%
Dues and Memberships		5300	370.00	370.00	75.00	370.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,000.00	46,000.00	10,327.86	46,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	146,000.00	320,113.00	30,088.79	320,113.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	22,100.00	22,100.00	0.00	22,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,503,147.00	1,611,277.00	386,964.77	1,611,277.00	0.00	0.0%
Communications		5900	0.00	21,334.00	144.08	21,334.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,764,659.00	2,104,926.00	429,022.24	2,104,926.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,000.00	17,439.00	5,497.32	17,439.00	0.00	0.0%
Equipment Replacement		6500	49,450.00	49,450.00	31,417.74	49,450.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,450.00	66,889.00	36,915.06	66,889.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,300,669.00	1,006,958.00	0.00	1,006,958.00	0.00	0.0%
Payments to County Offices		7142	293,959.00	293,959.00	22,035.54	293,959.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,594,628.00	1,300,917.00	22,035.54	1,300,917.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,669,993.00	16,245,071.00	3,320,863.38	16,245,071.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,110,844.00	7,985,818.00	0.00	7,985,818.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,110,844.00	7,985,818.00	0.00	7,985,818.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,110,844.00	7,985,818.00	0.00	7,985,818.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	61,477,714.00	62,371,724.00	1,295,991.12	62,371,724.00	0.00	0.0%
2) Federal Revenue		8100-8299	765,275.00	3,431,236.00	104,041.21	3,431,236.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,713,282.00	4,217,842.00	178,367.11	4,217,842.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,944,147.00	1,963,517.00	38,568.15	1,963,517.00	0.00	0.0%
5) TOTAL, REVENUES			67,900,418.00	71,984,319.00	1,616,967.59	71,984,319.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,991,888.00	26,554,232.00	7,252,071.00	26,554,232.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,450,716.00	12,254,955.00	3,277,047.57	12,254,955.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,663,520.00	17,432,895.00	4,096,632.84	17,432,895.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,167,476.00	3,861,237.00	1,478,670.23	3,861,237.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,907,156.00	6,887,511.00	2,196,552.84	6,887,511.00	0.00	0.0%
6) Capital Outlay		6000-6999	330,037.00	337,523.00	36,862.56	337,523.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,609,134.00	1,315,423.00	32,051.54	1,315,423.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			66,119,927.00	68,643,776.00	18,369,888.58	68,643,776.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,780,491.00	3,340,543.00	(16,752,920.99)	3,340,543.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,829,558.00	1,944,233.00	409,432.00	1,944,233.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,829,558.00)	(1,944,233.00)	(409,432.00)	(1,944,233.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49,067.00)	1,396,310.00	(17,162,352.99)	1,396,310.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,963,116.00	26,965,770.00		26,965,770.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,963,116.00	26,965,770.00		26,965,770.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,963,116.00	26,965,770.00		26,965,770.00		
2) Ending Balance, June 30 (E + F1e)			24,914,049.00	28,362,080.00		28,362,080.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	634,007.00	1,389,599.00		1,389,599.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	21,239,180.00	23,438,080.00		23,438,080.00		
Basic Aid Reserve	0000	9780	*12,016,050.00*					
Other Post Employment Benefits OPEI	0000	9780	*942,000.00*					
Textbooks	0000	9780	*600,000.00*					
Capital Projects	0000	9780	*7,319,518.00*					
Reserve for Technology and Network	1100	9780	*361,612.00*					
Basic Aid Reserve	0000	9780		*12,870,000.00*				
Other Post Employment Benefits OPEI	0000	9780		*942,000.00*				
Textbooks	0000	9780		*600,000.00*				
Capital Projects	0000	9780		*7,126,080.00*				
Reserve for Technology	0000	9780		*659,311.00*				
Safety and Security	0000	9780		*900,000.00*				
Reserve for Network Technology	1100	9780		*340,689.00*				
Basic Aid Reserve	0000	9780				*12,870,000.00*		
Other Post Employment Benefits OPEI	0000	9780				*942,000.00*		
Textbooks	0000	9780				*600,000.00*		
Capital Projects	0000	9780				*7,126,080.00*		
Reserve for Technology	0000	9780				*659,311.00*		
Safety and Security	0000	9780				*900,000.00*		
Reserve for Network Technology	1100	9780				*340,689.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,035,862.00	3,529,401.00		3,529,401.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,684,362.00	1,684,362.00	1,010,616.00	1,684,362.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	477,412.00	477,412.00	119,353.00	477,412.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	227,928.00	227,928.00	0.00	227,928.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	56,412,622.00	57,386,549.00	0.00	57,386,549.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,063,661.00	2,066,220.00	0.00	2,066,220.00	0.00	0.0%
Prior Years' Taxes		8043	505,000.00	416,816.00	140,816.76	416,816.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	125,000.00	130,709.00	25,205.36	130,709.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			61,495,985.00	62,389,996.00	1,295,991.12	62,389,996.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(18,271.00)	(18,272.00)	0.00	(18,272.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			61,477,714.00	62,371,724.00	1,295,991.12	62,371,724.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	381,200.00	381,200.00	0.00	381,200.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	2,800.00	2,800.00	0.00	2,800.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	298,869.00	391,258.00	82,661.30	391,258.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	68,750.00	66,502.00	7,603.00	66,502.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	3,473.00	3,472.91	3,473.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	13,656.00	13,656.00	0.00	13,656.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	2,572,347.00	10,304.00	2,572,347.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			765,275.00	3,431,236.00	104,041.21	3,431,236.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	101,843.00	101,843.00	0.00	101,843.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	495,794.00	510,135.00	0.00	510,135.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	245,026.00	245,026.00	63,700.85	245,026.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,870,619.00	3,360,838.00	114,666.26	3,360,838.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,713,282.00	4,217,842.00	178,367.11	4,217,842.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	75,000.00	75,000.00	16,766.00	75,000.00	0.00	0.0%
Interest		8660	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	95,000.00	95,000.00	(167.00)	95,000.00	0.00	0.0%
Interagency Services		8677	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	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	175,980.00	195,350.00	21,969.15	195,350.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,298,167.00	1,298,167.00	0.00	1,298,167.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,944,147.00	1,963,517.00	38,568.15	1,963,517.00	0.00	0.0%
TOTAL, REVENUES			67,900,418.00	71,984,319.00	1,616,967.59	71,984,319.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,773,352.00	21,142,834.00	5,682,642.96	21,142,834.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,395,127.00	1,426,521.00	401,159.29	1,426,521.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,570,165.00	2,718,085.00	864,063.92	2,718,085.00	0.00	0.0%
Other Certificated Salaries		1900	1,253,244.00	1,266,792.00	304,204.83	1,266,792.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,991,888.00	26,554,232.00	7,252,071.00	26,554,232.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,331,849.00	2,396,683.00	639,456.86	2,396,683.00	0.00	0.0%
Classified Support Salaries		2200	3,873,461.00	4,211,128.00	1,114,065.44	4,211,128.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	928,648.00	1,081,004.00	329,457.42	1,081,004.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,544,104.00	2,562,743.00	765,857.79	2,562,743.00	0.00	0.0%
Other Classified Salaries		2900	1,772,654.00	2,003,397.00	428,210.06	2,003,397.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			11,450,716.00	12,254,955.00	3,277,047.57	12,254,955.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,075,942.00	7,172,001.00	1,220,146.56	7,172,001.00	0.00	0.0%
PERS		3201-3202	2,360,091.00	2,524,112.00	696,899.32	2,524,112.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,210,563.00	1,277,704.00	341,384.32	1,277,704.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,823,299.00	5,541,491.00	1,542,420.56	5,541,491.00	0.00	0.0%
Unemployment Insurance		3501-3502	461,034.00	213,426.00	52,537.49	213,426.00	0.00	0.0%
Workers' Compensation		3601-3602	732,591.00	770,922.00	206,462.21	770,922.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	(68,286.00)	36,274.06	(68,286.00)	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	1,525.00	508.32	1,525.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,663,520.00	17,432,895.00	4,096,632.84	17,432,895.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	152,080.00	502,080.00	191,569.10	502,080.00	0.00	0.0%
Books and Other Reference Materials		4200	28,250.00	29,950.00	10,153.67	29,950.00	0.00	0.0%
Materials and Supplies		4300	2,704,528.00	2,602,154.00	840,091.95	2,602,154.00	0.00	0.0%
Noncapitalized Equipment		4400	280,118.00	724,553.00	436,265.39	724,553.00	0.00	0.0%
Food		4700	2,500.00	2,500.00	590.12	2,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,167,476.00	3,861,237.00	1,478,670.23	3,861,237.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	328,398.00	302,094.00	15,857.49	302,094.00	0.00	0.0%
Dues and Memberships		5300	65,320.00	67,680.00	51,413.56	67,680.00	0.00	0.0%
Insurance		5400-5450	0.00	345,186.00	325,186.00	345,186.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500,000.00	1,516,000.00	424,639.85	1,516,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	488,065.00	691,599.00	98,509.04	691,599.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,909.00	24,909.00	0.00	24,909.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,286,714.00	3,683,037.00	1,158,654.04	3,683,037.00	0.00	0.0%
Communications		5900	213,750.00	257,006.00	122,292.86	257,006.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,907,156.00	6,887,511.00	2,196,552.84	6,887,511.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	261,587.00	269,073.00	5,497.32	269,073.00	0.00	0.0%
Equipment Replacement		6500	68,450.00	68,450.00	31,365.24	68,450.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			330,037.00	337,523.00	36,862.56	337,523.00	0.00	0.0%
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	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,300,669.00	1,006,958.00	0.00	1,006,958.00	0.00	0.0%
Payments to County Offices		7142	308,465.00	308,465.00	32,051.54	308,465.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,609,134.00	1,315,423.00	32,051.54	1,315,423.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			66,119,927.00	68,643,776.00	18,369,888.58	68,643,776.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	440,122.00	481,796.00	84,043.00	481,796.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	369,737.00	369,737.00	325,389.00	369,737.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,019,699.00	1,092,700.00	0.00	1,092,700.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,829,558.00	1,944,233.00	409,432.00	1,944,233.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,829,558.00)	(1,944,233.00)	(409,432.00)	(1,944,233.00)	0.00	0.0%

Resource	Description	2021-22 Projected Year Totals
3214	Elementary and Secondary School Emergen	357,793.00
3217	Expanded Learning Opportunities (ELO) Gra	980.00
6300	Lottery: Instructional Materials	23,353.00
6536	Special Ed: Dispute Prevention and Dispute	26,099.00
6537	Special Ed: Learning Recovery Support	146,807.00
7425	Expanded Learning Opportunities (ELO) Gra	282,898.00
8150	Ongoing & Major Maintenance Account (RM/	551,669.00
Total, Restricted Balance		1,389,599.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	270,548.00	270,548.00		270,548.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			270,548.00	270,548.00		270,548.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,548.00	270,548.00		270,548.00		
2) Ending Balance, June 30 (E + F1e)			270,548.00	270,548.00		270,548.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	270,548.00	270,548.00		270,548.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	61,745.00	61,745.00	21,850.00	61,745.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,900.00	37,900.00	7,487.50	37,900.00	0.00	0.0%
5) TOTAL, REVENUES			99,645.00	99,645.00	29,337.50	99,645.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,475.00	71,475.00	16,079.80	71,475.00	0.00	0.0%
2) Classified Salaries		2000-2999	42,498.00	42,498.00	10,667.31	42,498.00	0.00	0.0%
3) Employee Benefits		3000-3999	42,466.00	41,894.00	8,557.30	41,894.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,916.00	9,208.00	0.00	9,208.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,100.00	4,100.00	0.00	4,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			169,455.00	169,175.00	35,304.41	169,175.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(69,810.00)	(69,530.00)	(5,966.91)	(69,530.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	69,810.00	69,810.00	0.00	69,810.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			69,810.00	69,810.00	0.00	69,810.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	280.00	(5,966.91)	280.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	54,172.00		54,172.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	54,172.00		54,172.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	54,172.00		54,172.00		
2) Ending Balance, June 30 (E + F1e)			0.00	54,452.00		54,452.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	54,452.00		54,452.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	55,000.00	55,000.00	21,850.00	55,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,745.00	6,745.00	0.00	6,745.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			61,745.00	61,745.00	21,850.00	61,745.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	37,900.00	37,900.00	7,487.50	37,900.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,900.00	37,900.00	7,487.50	37,900.00	0.00	0.0%
TOTAL, REVENUES			99,645.00	99,645.00	29,337.50	99,645.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	65,975.00	65,975.00	16,079.80	65,975.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			71,475.00	71,475.00	16,079.80	71,475.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,498.00	39,498.00	10,667.31	39,498.00	0.00	0.0%
Other Classified Salaries		2900	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			42,498.00	42,498.00	10,667.31	42,498.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,657.00	18,657.00	2,720.71	18,657.00	0.00	0.0%
PERS		3201-3202	9,738.00	9,738.00	2,443.91	9,738.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,219.00	4,219.00	1,031.45	4,219.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	6,253.00	6,253.00	1,705.11	6,253.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,389.00	817.00	133.38	817.00	0.00	0.0%
Workers' Compensation		3601-3602	2,210.00	2,210.00	522.74	2,210.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			42,466.00	41,894.00	8,557.30	41,894.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,916.00	9,208.00	0.00	9,208.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,916.00	9,208.00	0.00	9,208.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,100.00	4,100.00	0.00	4,100.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			169,455.00	169,175.00	35,304.41	169,175.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	69,810.00	69,810.00	0.00	69,810.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			69,810.00	69,810.00	0.00	69,810.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			69,810.00	69,810.00	0.00	69,810.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	303,257.00	303,257.00	103,584.00	303,257.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,306,437.00	1,306,437.00	350,101.84	1,306,437.00	0.00	0.0%
5) TOTAL, REVENUES			1,609,694.00	1,609,694.00	453,685.84	1,609,694.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	758,991.00	807,582.00	224,376.28	807,582.00	0.00	0.0%
2) Classified Salaries		2000-2999	503,121.00	487,715.00	140,083.37	487,715.00	0.00	0.0%
3) Employee Benefits		3000-3999	720,154.00	740,997.00	190,165.61	740,997.00	0.00	0.0%
4) Books and Supplies		4000-4999	65,600.00	66,672.00	19,547.14	66,672.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,950.00	14,102.00	18,596.94	14,102.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,049,816.00	2,117,068.00	592,769.34	2,117,068.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(440,122.00)	(507,374.00)	(139,083.50)	(507,374.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	440,122.00	481,796.00	84,043.00	481,796.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			440,122.00	481,796.00	84,043.00	481,796.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(25,578.00)	(55,040.50)	(25,578.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,111.00	27,514.00		27,514.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,111.00	27,514.00		27,514.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,111.00	27,514.00		27,514.00		
2) Ending Balance, June 30 (E + F1e)			2,111.00	1,936.00		1,936.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,936.00	1,936.00		1,936.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	175.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	250,237.00	250,237.00	103,584.00	250,237.00	0.00	0.0%
All Other State Revenue	All Other	8590	53,020.00	53,020.00	0.00	53,020.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			303,257.00	303,257.00	103,584.00	303,257.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,293,937.00	1,293,937.00	350,101.84	1,293,937.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,306,437.00	1,306,437.00	350,101.84	1,306,437.00	0.00	0.0%
TOTAL, REVENUES			1,609,694.00	1,609,694.00	453,685.84	1,609,694.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	624,631.00	677,322.00	180,956.28	677,322.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	134,360.00	130,260.00	43,420.00	130,260.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			758,991.00	807,582.00	224,376.28	807,582.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	36,040.00	38,227.00	11,141.39	38,227.00	0.00	0.0%
Classified Support Salaries		2200	5,297.00	5,732.00	1,563.18	5,732.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	94,620.00	94,020.00	25,641.64	94,020.00	0.00	0.0%
Other Classified Salaries		2900	367,164.00	349,736.00	101,737.16	349,736.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			503,121.00	487,715.00	140,083.37	487,715.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	146,648.00	141,953.00	24,810.33	141,953.00	0.00	0.0%
PERS		3201-3202	143,940.00	157,199.00	43,935.13	157,199.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	57,086.00	59,674.00	17,085.97	59,674.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	332,269.00	350,888.00	95,396.24	350,888.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,530.00	6,368.00	1,815.29	6,368.00	0.00	0.0%
Workers' Compensation		3601-3602	24,681.00	24,915.00	7,122.65	24,915.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			720,154.00	740,997.00	190,165.61	740,997.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	29,800.00	29,720.00	8,494.57	29,720.00	0.00	0.0%
Noncapitalized Equipment		4400	2,100.00	3,011.00	3,009.25	3,011.00	0.00	0.0%
Food		4700	33,700.00	33,941.00	8,043.32	33,941.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			65,600.00	66,672.00	19,547.14	66,672.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,300.00	8,300.00	1,426.21	8,300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,300.00	5,830.00	1,668.73	5,830.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(17,100.00)	(17,100.00)	0.00	(17,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,410.00	17,032.00	15,502.00	17,032.00	0.00	0.0%
Communications		5900	40.00	40.00	0.00	40.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,950.00	14,102.00	18,596.94	14,102.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,049,816.00	2,117,068.00	592,769.34	2,117,068.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	440,122.00	481,796.00	84,043.00	481,796.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			440,122.00	481,796.00	84,043.00	481,796.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			440,122.00	481,796.00	84,043.00	481,796.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	912,745.00	912,745.00	161,744.57	912,745.00	0.00	0.0%
3) Other State Revenue		8300-8599	80,135.00	80,135.00	11,475.99	80,135.00	0.00	0.0%
4) Other Local Revenue		8600-8799	21.00	21.00	(1,866.00)	21.00	0.00	0.0%
5) TOTAL, REVENUES			992,901.00	992,901.00	171,354.56	992,901.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	580,675.00	533,882.00	144,803.61	533,882.00	0.00	0.0%
3) Employee Benefits		3000-3999	312,341.00	307,959.00	72,096.01	307,959.00	0.00	0.0%
4) Books and Supplies		4000-4999	434,463.00	434,463.00	178,930.03	434,463.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	35,159.00	64,427.00	40,656.06	64,427.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	17,525.00	17,520.55	17,525.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,362,638.00	1,358,256.00	454,006.26	1,358,256.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(369,737.00)	(365,355.00)	(282,651.70)	(365,355.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	369,737.00	369,737.00	325,389.00	369,737.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			369,737.00	369,737.00	325,389.00	369,737.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	4,382.00	42,737.30	4,382.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,191.00	19,268.00		19,268.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,191.00	19,268.00		19,268.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,191.00	19,268.00		19,268.00		
2) Ending Balance, June 30 (E + F1e)			22,191.00	23,650.00		23,650.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	22,191.00	23,650.00		23,650.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	912,745.00	912,745.00	161,744.57	912,745.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			912,745.00	912,745.00	161,744.57	912,745.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	80,135.00	80,135.00	11,475.99	80,135.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			80,135.00	80,135.00	11,475.99	80,135.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	21.00	21.00	(1,866.00)	21.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21.00	21.00	(1,866.00)	21.00	0.00	0.0%
TOTAL, REVENUES			992,901.00	992,901.00	171,354.56	992,901.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	456,247.00	409,454.00	113,686.05	409,454.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	124,428.00	124,428.00	31,117.56	124,428.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			580,675.00	533,882.00	144,803.61	533,882.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	123,338.00	123,825.00	28,459.68	123,825.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	41,927.00	46,527.00	10,737.63	46,527.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	129,001.00	122,579.00	29,343.03	122,579.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,796.00	2,724.00	725.76	2,724.00	0.00	0.0%
Workers' Compensation		3601-3602	11,279.00	12,304.00	2,829.91	12,304.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			312,341.00	307,959.00	72,096.01	307,959.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	39,457.00	39,457.00	9,864.89	39,457.00	0.00	0.0%
Noncapitalized Equipment		4400	3,502.00	3,502.00	0.00	3,502.00	0.00	0.0%
Food		4700	391,504.00	391,504.00	169,065.14	391,504.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			434,463.00	434,463.00	178,930.03	434,463.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,332.00	1,332.00	349.28	1,332.00	0.00	0.0%
Dues and Memberships		5300	570.00	1,020.00	755.50	1,020.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,805.00	15,120.00	1,312.28	15,120.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(7,809.00)	(7,809.00)	0.00	(7,809.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	27,261.00	54,764.00	38,239.00	54,764.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,159.00	64,427.00	40,656.06	64,427.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	17,525.00	17,520.55	17,525.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	17,525.00	17,520.55	17,525.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,362,638.00	1,358,256.00	454,006.26	1,358,256.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	369,737.00	369,737.00	325,389.00	369,737.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			369,737.00	369,737.00	325,389.00	369,737.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			369,737.00	369,737.00	325,389.00	369,737.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,500.00	22,500.00	0.00	22,500.00	0.00	0.0%
5) TOTAL, REVENUES			22,500.00	22,500.00	0.00	22,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,457,759.00	2,459,495.00	0.00	2,459,495.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,457,759.00	2,459,495.00	0.00	2,459,495.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,435,259.00)	(2,436,995.00)	0.00	(2,436,995.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,235,259.00)	(2,236,995.00)	0.00	(2,236,995.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,235,259.00	2,236,995.00		2,236,995.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,235,259.00	2,236,995.00		2,236,995.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,235,259.00	2,236,995.00		2,236,995.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	22,500.00	22,500.00	0.00	22,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			22,500.00	22,500.00	0.00	22,500.00	0.00	0.0%
TOTAL, REVENUES			22,500.00	22,500.00	0.00	22,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,457,759.00	2,459,495.00	0.00	2,459,495.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,457,759.00	2,459,495.00	0.00	2,459,495.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,457,759.00	2,459,495.00	0.00	2,459,495.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,000.00	200,000.00	0.00	200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	57,500.00	57,500.00	21,687.89	57,500.00	0.00	0.0%
5) TOTAL, REVENUES			57,500.00	57,500.00	21,687.89	57,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	264,760.00	218,557.00	0.00	218,557.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	45,900.00	0.00	45,900.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			264,760.00	264,457.00	0.00	264,457.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(207,260.00)	(206,957.00)	21,687.89	(206,957.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(207,260.00)	(206,957.00)	21,687.89	(206,957.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	207,260.00	206,957.00		206,957.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			207,260.00	206,957.00		206,957.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,260.00	206,957.00		206,957.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	55,000.00	55,000.00	21,687.89	55,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			57,500.00	57,500.00	21,687.89	57,500.00	0.00	0.0%
TOTAL, REVENUES			57,500.00	57,500.00	21,687.89	57,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	264,760.00	218,557.00	0.00	218,557.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			264,760.00	218,557.00	0.00	218,557.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	45,900.00	0.00	45,900.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	45,900.00	0.00	45,900.00	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	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			264,760.00	264,457.00	0.00	264,457.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
5) TOTAL, REVENUES			35,000.00	35,000.00	0.00	35,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,309,576.00	3,577,054.00	271,295.26	3,577,054.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,309,576.00	3,577,054.00	271,295.26	3,577,054.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,274,576.00)	(3,542,054.00)	(271,295.26)	(3,542,054.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,934.00	373,934.00	0.00	373,934.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			300,934.00	373,934.00	0.00	373,934.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,973,642.00)	(3,168,120.00)	(271,295.26)	(3,168,120.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,973,642.00	3,168,120.00		3,168,120.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,973,642.00	3,168,120.00		3,168,120.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,973,642.00	3,168,120.00		3,168,120.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	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	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
TOTAL, REVENUES			35,000.00	35,000.00	0.00	35,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	251,308.00	303,261.00	113,491.79	303,261.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,858,268.00	3,073,793.00	157,803.47	3,073,793.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,309,576.00	3,577,054.00	271,295.26	3,577,054.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,309,576.00	3,577,054.00	271,295.26	3,577,054.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	300,934.00	373,934.00	0.00	373,934.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			300,934.00	373,934.00	0.00	373,934.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			300,934.00	373,934.00	0.00	373,934.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
5) TOTAL, REVENUES			14,000.00	14,000.00	0.00	14,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	448,955.00	448,955.00	111,852.55	448,955.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			448,955.00	448,955.00	111,852.55	448,955.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(434,955.00)	(434,955.00)	(111,852.55)	(434,955.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	448,956.00	448,956.00	0.00	448,956.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			448,956.00	448,956.00	0.00	448,956.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			14,001.00	14,001.00	(111,852.55)	14,001.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,121,946.00	1,117,410.00		1,117,410.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,121,946.00	1,117,410.00		1,117,410.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,121,946.00	1,117,410.00		1,117,410.00		
2) Ending Net Position, June 30 (E + F1e)			1,135,947.00	1,131,411.00		1,131,411.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,135,947.00	1,131,411.00		1,131,411.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,000.00	14,000.00	0.00	14,000.00	0.00	0.0%
TOTAL, REVENUES			14,000.00	14,000.00	0.00	14,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	448,955.00	448,955.00	111,852.55	448,955.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			448,955.00	448,955.00	111,852.55	448,955.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			448,955.00	448,955.00	111,852.55	448,955.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	448,956.00	448,956.00	0.00	448,956.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			448,956.00	448,956.00	0.00	448,956.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			448,956.00	448,956.00	0.00	448,956.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	1,500.00	0.00	1,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,500.00	1,500.00	0.00	1,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	102,987.00	101,487.00		101,487.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			102,987.00	101,487.00		101,487.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			102,987.00	101,487.00		101,487.00		
2) Ending Net Position, June 30 (E + F1e)			104,487.00	102,987.00		102,987.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	104,487.00	102,987.00		102,987.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	0.00	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	2,385.37	2,237.44	2,237.44	2,237.44	0.00	0%
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)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,385.37	2,237.44	2,237.44	2,237.44	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	1.69	1.69	1.69	1.69	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.69	1.69	1.69	1.69	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,387.06	2,239.13	2,239.13	2,239.13	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			27,514,497.97	24,087,948.17	18,850,327.94	14,078,600.21	8,749,488.76	5,956,078.22	33,527,533.54	29,498,578.49
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		252,654.00	252,654.00	372,007.00	252,654.00	0.00	119,386.50	101,069.28	59,123.06
Property Taxes	8020-8079				166,022.12		2,088,053.25	32,294,678.11	571,349.00	1,338,940.59
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299			10,304.00	64,088.21	29,649.00	12,944.87	249,639.33	49,011.73	
Other State Revenue	8300-8599				150,314.12	28,052.99	121,120.86	0.00	114,906.82	0.00
Other Local Revenue	8600-8799		(166.00)	18,647.24	17,952.91	2,134.00	426,747.25	106,625.54	234,144.02	133,966.91
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			252,488.00	281,605.24	770,384.36	312,489.99	2,648,866.23	32,770,329.48	1,070,480.85	1,532,030.56
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		265,028.92	2,305,639.87	2,335,548.05	2,345,854.16	2,189,148.56	2,230,846.36	2,218,358.80	2,245,283.25
Classified Salaries	2000-2999		417,271.34	876,508.86	985,068.86	998,198.51	917,946.68	940,268.60	926,678.69	961,410.83
Employee Benefits	3000-3999		325,046.87	1,266,011.29	1,237,396.21	1,268,178.47	1,196,101.48	1,316,442.84	1,196,818.37	1,321,500.91
Books and Supplies	4000-4999		169,373.71	603,457.87	393,988.74	311,849.91	97,256.87	400,689.43	146,856.01	211,514.76
Services	5000-5999		679,343.53	675,900.85	521,306.78	320,001.68	315,363.32	292,979.53	460,684.92	301,940.06
Capital Outlay	6000-6599		0.00	0.00	(52.50)	36,915.06	695,761.05	482.99	43,703.14	7,992.93
Other Outgo	7000-7499		2,504.00	2,504.00	24,539.54	2,504.00	30,698.81	17,164.41	106,335.97	239,579.28
Interfund Transfers Out	7600-7629					409,432.00				
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,858,568.37	5,730,022.74	5,497,795.68	5,692,933.79	5,442,276.77	5,198,874.16	5,099,435.90	5,289,222.02
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(59,062.64)	53,929.99	132.65						
Accounts Receivable	9200-9299	(2,740,520.60)	115,518.64	624,111.36	626,197.66	48,122.00				
Due From Other Funds	9310	(100,786.99)			100,786.99					
Stores	9320									
Prepaid Expenditures	9330	(1,596.00)	1,596.00							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(2,901,966.23)	171,044.63	624,244.01	726,984.65	48,122.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,992,602.47	399,112.23	(165,228.00)	(153,007.35)				
Due To Other Funds	9610				757,571.59	150,000.00				
Current Loans	9640									
Unearned Revenues	9650			13,246.10	178,754.47					
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,992,602.47	412,358.33	771,098.06	(3,007.35)	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910		1,088.41	(1,088.41)	(203.00)	203.00				
TOTAL BALANCE SHEET ITEMS		(2,901,966.23)	(1,820,469.43)	210,797.27	(44,316.41)	51,332.35	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(3,426,549.80)	(5,237,620.23)	(4,771,727.73)	(5,329,111.45)	(2,793,410.54)	27,571,455.32	(4,028,955.05)	(3,757,191.46)
F. ENDING CASH (A + E)			24,087,948.17	18,850,327.94	14,078,600.21	8,749,488.76	5,956,078.22	33,527,533.54	29,498,578.49	25,741,387.03
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		25,741,387.03	22,408,043.69	37,935,415.92	33,628,717.27				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	148,315.31	27,877.46	27,515.33	548,518.06			2,161,774.00	2,161,774.00
Property Taxes	8020-8079	1,764,718.22	20,529,646.07	167,389.89	1,307,424.75			60,228,222.00	60,228,222.00
Miscellaneous Funds	8080-8099				(18,272.00)			(18,272.00)	(18,272.00)
Federal Revenue	8100-8299		116,119.54	2,085.30	2,897,394.02			3,431,236.00	3,431,236.00
Other State Revenue	8300-8599	118,562.78	0.00	1,025,500.34	2,659,384.09			4,217,842.00	4,217,842.00
Other Local Revenue	8600-8799	138,208.69	7,614.97	112,431.80	765,209.67			1,963,517.00	1,963,517.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,169,805.00	20,681,258.04	1,334,922.66	8,159,658.59	0.00	0.00	71,984,319.00	71,984,319.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,254,781.31	2,276,681.97	2,391,707.90	3,495,352.85			26,554,232.00	26,554,232.00
Classified Salaries	2000-2999	962,132.57	1,004,745.47	1,003,615.65	2,261,108.94			12,254,955.00	12,254,955.00
Employee Benefits	3000-3999	1,340,151.66	1,329,112.20	1,213,708.73	4,422,425.97			17,432,895.00	17,432,895.00
Books and Supplies	4000-4999	170,657.27	401,312.12	428,140.01	526,140.30			3,861,237.00	3,861,237.00
Services	5000-5999	447,179.87	874,848.83	548,798.78	1,449,162.85			6,887,511.00	6,887,511.00
Capital Outlay	6000-6599	307,710.16	(919,646.91)	0.00	164,657.08			337,523.00	337,523.00
Other Outgo	7000-7499	20,535.50	186,832.13	55,650.24	626,575.12			1,315,423.00	1,315,423.00
Interfund Transfers Out	7600-7629				1,534,801.00			1,944,233.00	1,944,233.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		5,503,148.34	5,153,885.81	5,641,621.31	14,480,224.11	0.00	0.00	70,588,009.00	70,588,009.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							54,062.64	
Accounts Receivable	9200-9299							1,413,949.66	
Due From Other Funds	9310							100,786.99	
Stores	9320							0.00	
Prepaid Expenditures	9330							1,596.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,570,395.29	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							2,073,479.35	
Due To Other Funds	9610							907,571.59	
Current Loans	9640							0.00	
Unearned Revenues	9650							192,000.57	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,173,051.51	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(1,602,656.22)	
E. NET INCREASE/DECREASE (B - C + D)		(3,333,343.34)	15,527,372.23	(4,306,698.65)	(6,320,565.52)	0.00	0.00	(206,346.22)	1,396,310.00
F. ENDING CASH (A + E)		22,408,043.69	37,935,415.92	33,628,717.27	27,308,151.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								27,308,151.75	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			27,308,151.75	25,228,397.16	20,271,521.75	16,027,185.35	11,160,754.52	8,921,622.32	37,965,384.04	33,971,692.33
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		249,237.34	249,237.34	366,969.42	249,237.34	0.00	117,732.08	99,668.70	58,303.75
Property Taxes	8020-8079		0.00	0.00	235,509.45	0.00	2,192,320.88	33,907,323.49	599,879.50	1,405,801.03
Miscellaneous Funds	8080-8099		0.00	0.00	(18,725.00)	18,725.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		0.00	0.00	321,293.73	4,740.43	3,245.03	62,579.79	12,286.30	0.00
Other State Revenue	8300-8599		0.00	76,339.51	132,467.81	(11,927.03)	94,578.62	0.00	89,726.32	0.00
Other Local Revenue	8600-8799		(1,048.67)	68,364.77	3,085.24	104,319.95	391,874.51	97,912.36	215,010.34	123,019.46
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			248,188.67	393,941.62	1,040,600.65	365,095.69	2,682,019.04	34,185,547.72	1,016,571.16	1,587,124.24
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		247,820.92	2,256,577.74	2,173,415.16	2,184,794.47	2,184,439.44	2,226,047.54	2,213,586.84	2,240,453.38
Classified Salaries	2000-2999		436,265.06	891,603.67	892,063.46	895,884.82	886,388.80	907,943.32	894,820.62	928,358.71
Employee Benefits	3000-3999		370,026.55	1,352,005.60	1,213,523.71	1,236,906.19	1,238,841.96	1,363,483.50	1,239,584.48	1,368,722.31
Books and Supplies	4000-4999		113,185.34	260,666.45	635,915.68	287,931.19	87,955.36	362,368.04	132,810.90	191,285.77
Services	5000-5999		905,621.03	587,245.89	367,301.36	483,724.45	286,275.76	265,956.54	418,193.61	274,090.60
Capital Outlay	6000-6599		252,306.68	0.00	0.00	0.00	208,916.19	145.03	13,122.74	2,400.04
Other Outgo	7000-7499		2,717.68	2,717.68	2,717.68	142,285.40	28,333.73	15,842.03	98,143.68	221,121.73
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			2,327,943.26	5,350,817.03	5,284,937.05	5,231,526.52	4,921,151.24	5,141,786.00	5,010,262.87	5,226,432.54
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(2,079,754.59)	(4,956,875.41)	(4,244,336.40)	(4,866,430.83)	(2,239,132.20)	29,043,761.72	(3,993,691.71)	(3,639,308.30)
F. ENDING CASH (A + E)			25,228,397.16	20,271,521.75	16,027,185.35	11,160,754.52	8,921,622.32	37,965,384.04	33,971,692.33	30,332,384.03
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		30,332,384.03	27,312,334.03	43,248,749.70	38,816,682.56				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	146,260.00	27,491.14	27,134.03	540,916.86			2,132,188.00	2,132,188.00
Property Taxes	8020-8079	1,852,840.01	21,544,800.71	185,748.56	1,372,710.37			63,296,934.00	63,296,934.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	(18,725.00)			(18,725.00)	(18,725.00)
Federal Revenue	8100-8299	0.00	29,108.94	522.75	726,321.03			1,160,098.00	1,160,098.00
Other State Revenue	8300-8599	92,581.12	0.00	800,773.81	2,076,610.84			3,351,151.00	3,351,151.00
Other Local Revenue	8600-8799	126,914.61	6,992.70	103,244.15	702,678.58			1,942,368.00	1,942,368.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,218,595.74	21,608,393.49	1,117,423.30	5,400,512.68	0.00	0.00	71,864,014.00	71,864,014.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,249,931.01	2,271,784.55	2,386,563.05	3,487,833.90			26,123,248.00	26,123,248.00
Classified Salaries	2000-2999	929,055.63	970,203.55	969,112.58	2,183,374.78			11,785,075.00	11,785,075.00
Employee Benefits	3000-3999	1,388,039.51	1,376,605.58	1,257,078.38	4,580,453.23			17,985,271.00	17,985,271.00
Books and Supplies	4000-4999	154,335.84	362,931.17	387,193.29	475,820.97			3,452,400.00	3,452,400.00
Services	5000-5999	405,934.20	794,157.08	498,180.28	1,315,499.20			6,602,180.00	6,602,180.00
Capital Outlay	6000-6599	92,396.14	(276,142.41)	0.00	49,441.59			342,586.00	342,586.00
Other Outgo	7000-7499	18,953.41	172,438.30	51,362.86	578,302.82			1,334,937.00	1,334,937.00
Interfund Transfers Out	7600-7629				1,973,396.00			1,973,396.00	1,973,396.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		5,238,645.74	5,671,977.82	5,549,490.44	14,644,122.49	0.00	0.00	69,599,093.00	69,599,093.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,020,050.00)	15,936,415.67	(4,432,067.14)	(9,243,609.81)	0.00	0.00	2,264,921.00	2,264,921.00
F. ENDING CASH (A + E)		27,312,334.03	43,248,749.70	38,816,682.56	29,573,072.75				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								29,573,072.75	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	62,371,724.00	4.87%	65,410,397.00	4.46%	68,325,293.00
2. Federal Revenues	8100-8299	2,800.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	472,708.00	0.38%	474,520.00	0.49%	476,847.00
4. Other Local Revenues	8600-8799	652,104.00	0.00%	652,104.00	0.00%	652,104.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(7,985,818.00)	1.00%	(8,065,676.00)	1.00%	(8,146,333.00)
6. Total (Sum lines A1 thru A5c)		55,513,518.00	5.33%	58,471,345.00	4.85%	61,307,911.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				23,060,625.00		23,312,231.00
b. Step & Column Adjustment				230,606.00		233,123.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				21,000.00		300,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,060,625.00	1.09%	23,312,231.00	2.29%	23,845,354.00
2. Classified Salaries						
a. Base Salaries				9,188,111.00		9,805,556.00
b. Step & Column Adjustment				119,445.00		127,473.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				498,000.00		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,188,111.00	6.72%	9,805,556.00	3.85%	10,183,029.00
3. Employee Benefits	3000-3999	12,061,018.00	9.59%	13,218,133.00	3.27%	13,650,159.00
4. Books and Supplies	4000-4999	3,021,226.00	-9.79%	2,725,544.00	1.50%	2,766,428.00
5. Services and Other Operating Expenditures	5000-5999	4,782,585.00	6.62%	5,099,350.00	1.50%	5,175,840.00
6. Capital Outlay	6000-6999	270,634.00	1.50%	274,694.00	1.50%	278,814.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	14,506.00	0.00%	14,506.00	0.00%	14,506.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,944,233.00	1.50%	1,973,396.00	1.50%	2,002,997.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		54,342,938.00	3.83%	56,423,410.00	2.65%	57,917,127.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,170,580.00		2,047,935.00		3,390,784.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		25,801,901.00		26,972,481.00		29,020,416.00
2. Ending Fund Balance (Sum lines C and D1)		26,972,481.00		29,020,416.00		32,411,200.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	23,438,080.00		25,535,461.00		28,904,257.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,529,401.00		3,479,955.00		3,501,943.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		26,972,481.00		29,020,416.00		32,411,200.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,529,401.00		3,479,955.00		3,501,943.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,529,401.00		3,479,955.00		3,501,943.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

In 2022-23 there is a planned shift of resource 7425 classified staff into the Unrestricted GF in the amount of $498,000

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,428,436.00	-66.16%	1,160,098.00	0.00%	1,160,098.00
3. Other State Revenues	8300-8599	3,745,134.00	-23.19%	2,876,631.00	0.00%	2,876,631.00
4. Other Local Revenues	8600-8799	1,311,413.00	-1.61%	1,290,264.00	0.00%	1,290,264.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	7,985,818.00	1.00%	8,065,676.00	1.00%	8,146,333.00
6. Total (Sum lines A1 thru A5c)		16,470,801.00	-18.69%	13,392,669.00	0.60%	13,473,326.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,493,607.00		2,811,017.00
b. Step & Column Adjustment				34,936.00		28,110.00
c. Cost-of-Living Adjustment						0.00
d. Other Adjustments				(717,526.00)		(291,590.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,493,607.00	-19.54%	2,811,017.00	-9.37%	2,547,537.00
2. Classified Salaries						
a. Base Salaries				3,066,844.00		1,979,519.00
b. Step & Column Adjustment				39,869.00		25,734.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,127,194.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,066,844.00	-35.45%	1,979,519.00	1.30%	2,005,253.00
3. Employee Benefits	3000-3999	5,371,877.00	-11.26%	4,767,138.00	-0.64%	4,736,610.00
4. Books and Supplies	4000-4999	840,011.00	-13.47%	726,856.00	1.50%	737,759.00
5. Services and Other Operating Expenditures	5000-5999	2,104,926.00	-28.60%	1,502,830.00	-2.22%	1,469,414.00
6. Capital Outlay	6000-6999	66,889.00	1.50%	67,892.00	1.50%	68,908.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,300,917.00	1.50%	1,320,431.00	1.50%	1,340,237.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		16,245,071.00	-18.89%	13,175,683.00	-2.05%	12,905,718.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		225,730.00		216,986.00		567,608.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,163,869.00		1,389,599.00		1,606,585.00
2. Ending Fund Balance (Sum lines C and D1)		1,389,599.00		1,606,585.00		2,174,193.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,389,599.00		1,606,585.00		2,174,193.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,389,599.00		1,606,585.00		2,174,193.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

In 2022-23 and 23-24 the Classified and Certificated budgets are adjusted due to the elimination of carryover (unearned revenues and projected end of covid funds).

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	62,371,724.00	4.87%	65,410,397.00	4.46%	68,325,293.00
2. Federal Revenues	8100-8299	3,431,236.00	-66.19%	1,160,098.00	0.00%	1,160,098.00
3. Other State Revenues	8300-8599	4,217,842.00	-20.55%	3,351,151.00	0.07%	3,353,478.00
4. Other Local Revenues	8600-8799	1,963,517.00	-1.08%	1,942,368.00	0.00%	1,942,368.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		71,984,319.00	-0.17%	71,864,014.00	4.06%	74,781,237.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,554,232.00		26,123,248.00
b. Step & Column Adjustment				265,542.00		261,233.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(696,526.00)		8,410.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,554,232.00	-1.62%	26,123,248.00	1.03%	26,392,891.00
2. Classified Salaries						
a. Base Salaries				12,254,955.00		11,785,075.00
b. Step & Column Adjustment				159,314.00		153,207.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(629,194.00)		250,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,254,955.00	-3.83%	11,785,075.00	3.42%	12,188,282.00
3. Employee Benefits	3000-3999	17,432,895.00	3.17%	17,985,271.00	2.23%	18,386,769.00
4. Books and Supplies	4000-4999	3,861,237.00	-10.59%	3,452,400.00	1.50%	3,504,187.00
5. Services and Other Operating Expenditures	5000-5999	6,887,511.00	-4.14%	6,602,180.00	0.65%	6,645,254.00
6. Capital Outlay	6000-6999	337,523.00	1.50%	342,586.00	1.50%	347,722.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,315,423.00	1.48%	1,334,937.00	1.48%	1,354,743.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,944,233.00	1.50%	1,973,396.00	1.50%	2,002,997.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		70,588,009.00	-1.40%	69,599,093.00	1.76%	70,822,845.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,396,310.00		2,264,921.00		3,958,392.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		26,965,770.00		28,362,080.00		30,627,001.00
2. Ending Fund Balance (Sum lines C and D1)		28,362,080.00		30,627,001.00		34,585,393.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	1,389,599.00		1,606,585.00		2,174,193.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	23,438,080.00		25,535,461.00		28,904,257.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,529,401.00		3,479,955.00		3,501,943.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,362,080.00		30,627,001.00		34,585,393.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2022-23 Projection (C)	% Change (Cols. E-C/C) (D)	2023-24 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,529,401.00		3,479,955.00		3,501,943.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,529,401.00		3,479,955.00		3,501,943.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		4.94%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,237.44		2,237.44		2,237.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		70,588,009.00		69,599,093.00		70,822,845.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		70,588,009.00		69,599,093.00		70,822,845.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,117,640.27		2,087,972.79		2,124,685.35
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,117,640.27		2,087,972.79		2,124,685.35
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	24,909.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,944,233.00		
Fund Reconciliation								
08I 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								
09I 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								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					69,810.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	(17,100.00)	0.00	0.00				
Other Sources/Uses Detail					481,796.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(7,809.00)	0.00	0.00				
Other Sources/Uses Detail					369,737.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					200,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					373,934.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					448,956.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	24,909.00	(24,909.00)	0.00	0.00	1,944,233.00	1,944,233.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2021-22)				
District Regular	2,385.00	2,237.44		
Charter School	0.00	0.00		
Total ADA	**2,385.00**	**2,237.44**	**-6.2%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	2,237.00	2,237.44		
Charter School	0.00	0.00		
Total ADA	**2,237.00**	**2,237.44**	**0.0%**	**Met**
2nd Subsequent Year (2023-24)				
District Regular	2,237.00	2,237.44		
Charter School	0.00	0.00		
Total ADA	**2,237.00**	**2,237.44**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Adopted Budget ADA was in error.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2021-22)				
District Regular	2,329	2,263		
Charter School				
Total Enrollment	**2,329**	**2,263**	**-2.8%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	2,329	2,263		
Charter School				
Total Enrollment	**2,329**	**2,263**	**-2.8%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	2,329	2,263		
Charter School				
Total Enrollment	**2,329**	**2,263**	**-2.8%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment at adopted was overstated

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2018-19)			
District Regular	2,358	2,467	
Charter School			
Total ADA/Enrollment	**2,358**	**2,467**	**95.6%**
Second Prior Year (2019-20)			
District Regular	2,385	2,483	
Charter School			
Total ADA/Enrollment	**2,385**	**2,483**	**96.1%**
First Prior Year (2020-21)			
District Regular	2,385	2,335	
Charter School	0		
Total ADA/Enrollment	**2,385**	**2,335**	**102.1%**
		Historical Average Ratio:	97.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**98.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2021-22)				
District Regular	2,237	2,263		
Charter School	0			
Total ADA/Enrollment	**2,237**	**2,263**	**98.9%**	**Not Met**
1st Subsequent Year (2022-23)				
District Regular	2,237	2,263		
Charter School				
Total ADA/Enrollment	**2,237**	**2,263**	**98.9%**	**Not Met**
2nd Subsequent Year (2023-24)				
District Regular	2,237	2,263		
Charter School				
Total ADA/Enrollment	**2,237**	**2,263**	**98.9%**	**Not Met**

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The District has calculated the Ratio to be accurate

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Projected Year Totals	Percent Change	Status
Current Year (2021-22)	61,495,985.00	62,389,996.00	1.5%	Met
1st Subsequent Year (2022-23)	63,598,833.00	65,439,983.00	2.9%	Not Met
2nd Subsequent Year (2023-24)	65,653,798.00	68,354,879.00	4.1%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Property Taxes increase percentages were given to the District by the Monterey County Tax Assessor on 11/5/21

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2018-19)	39,431,599.80	45,549,138.78	86.6%
Second Prior Year (2019-20)	40,715,702.83	45,909,956.73	88.7%
First Prior Year (2020-21)	42,791,867.29	48,084,207.08	89.0%
		Historical Average Ratio:	88.1%

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.1% to 91.1%**	**85.1% to 91.1%**	**85.1% to 91.1%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2021-22)	44,309,754.00	52,398,705.00	84.6%	Not Met
1st Subsequent Year (2022-23)	46,335,920.00	54,450,014.00	85.1%	Met
2nd Subsequent Year (2023-24)	47,678,542.00	55,914,130.00	85.3%	Met

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

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

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

Explanation:
(required if NOT met)

Current year percentages are believed to be accurate. There is a large textbook purchase in the 1st interim.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2021-22)	765,275.00	3,431,236.00	348.4%	Yes
1st Subsequent Year (2022-23)	762,475.00	1,160,098.00	52.1%	Yes
2nd Subsequent Year (2023-24)	762,475.00	1,160,098.00	52.1%	Yes

Explanation: (required if Yes)
in 2021-22 the Unearned Revenue is reflected at 1st interim as the UAs have been completed for prior year. in 2022-23 there will be planned Uearned Rev from unspent (set aside) resource 3214.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2021-22)	3,713,282.00	4,217,842.00	13.6%	Yes
1st Subsequent Year (2022-23)	3,136,867.00	3,351,151.00	6.8%	Yes
2nd Subsequent Year (2023-24)	3,139,961.00	3,353,478.00	6.8%	Yes

Explanation: (required if Yes)
in 2021-22 the Unearned Revenue is reflected at 1st interim as the UAs have been completed for prior year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2021-22)	1,944,147.00	1,963,517.00	1.0%	No
1st Subsequent Year (2022-23)	1,944,147.00	1,942,368.00	-0.1%	No
2nd Subsequent Year (2023-24)	1,944,147.00	1,942,368.00	-0.1%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2021-22)	3,167,476.00	3,861,237.00	21.9%	Yes
1st Subsequent Year (2022-23)	3,190,350.00	3,452,400.00	8.2%	Yes
2nd Subsequent Year (2023-24)	3,238,205.00	3,504,187.00	8.2%	Yes

Explanation: (required if Yes)
Unrestricted Books and supplies increased in current year and ongoing except for a one time $341,000 increase in current year. Textbook adoption added into the budget at 1st interim.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2021-22)	5,907,156.00	6,887,511.00	16.6%	Yes
1st Subsequent Year (2022-23)	5,846,798.00	6,602,180.00	12.9%	Yes
2nd Subsequent Year (2023-24)	5,878,542.00	6,645,254.00	13.0%	Yes

Explanation: (required if Yes)
Several Contract accounts were underbudgeted in 2021-22 unrestricted adopted budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2021-22)	6,422,704.00	9,612,595.00	49.7%	Not Met
1st Subsequent Year (2022-23)	5,843,489.00	6,453,617.00	10.4%	Not Met
2nd Subsequent Year (2023-24)	5,846,583.00	6,455,944.00	10.4%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2021-22)	9,074,632.00	10,748,748.00	18.4%	Not Met
1st Subsequent Year (2022-23)	9,037,148.00	10,054,580.00	11.3%	Not Met
2nd Subsequent Year (2023-24)	9,116,747.00	10,149,441.00	11.3%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)

in 2021-22 the Unearned Revenue is reflected at 1st interim as the UAs have been completed for prior year. in 2022-23 there will be planned Uearned Rev from unspent (set aside) resource 3214.

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

in 2021-22 the Unearned Revenue is reflected at 1st interim as the UAs have been completed for prior year.

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

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

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

Unrestricted Books and supplies increased in current year and ongoing except for a one time $341,000 increase in current year. Textbook adoption added into the budget at 1st interim.

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

Several Contract accounts were underbudgeted in 2021-22 unrestricted adopted budget.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,959,942.84	1,961,736.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,961,736.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	4.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.7%**	**1.7%**	**1.6%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2021-22)	1,170,580.00	54,342,938.00	N/A	Met
1st Subsequent Year (2022-23)	2,047,935.00	56,423,410.00	N/A	Met
2nd Subsequent Year (2023-24)	3,390,784.00	57,917,127.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2021-22)	28,362,080.00	Met
1st Subsequent Year (2022-23)	30,627,001.00	Met
2nd Subsequent Year (2023-24)	34,585,393.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2021-22)	27,308,151.75	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,237	2,237	2,237
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	70,588,009.00	69,599,093.00	70,822,845.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	70,588,009.00	69,599,093.00	70,822,845.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,117,640.27	2,087,972.79	2,124,685.35
6. Reserve Standard - by Amount ($71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**2,117,640.27**	**2,087,972.79**	**2,124,685.35**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,529,401.00	3,479,955.00	3,501,943.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,529,401.00	3,479,955.00	3,501,943.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	4.94%
District's Reserve Standard (Section 10B, Line 7):	**2,117,640.27**	**2,087,972.79**	**2,124,685.35**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Fund 01 to Fund 11 and Fund 12

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2021-22)	(8,110,844.00)	(7,985,818.00)	-1.5%	(125,026.00)	Met
1st Subsequent Year (2022-23)	(8,191,952.00)	(8,065,676.00)	-1.5%	(126,276.00)	Met
2nd Subsequent Year (2023-24)	(8,273,872.00)	(8,146,333.00)	-1.5%	(127,539.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2021-22)	1,829,558.00	1,944,233.00	6.3%	114,675.00	Not Met
1st Subsequent Year (2022-23)	1,857,001.00	1,973,396.00	6.3%	116,395.00	Not Met
2nd Subsequent Year (2023-24)	1,884,856.00	2,002,997.00	6.3%	118,141.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Planned transfers to funds including contribution to Fund 40

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2021
Leases				
Certificates of Participation				
General Obligation Bonds	13	Fund 51		28,287,502
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Fund 01, 12,13		321,212
Other Long-term Commitments (do not include OPEB):				
TOTAL:				28,608,714

Type of Commitment (continued)	Prior Year (2020-21) Annual Payment (P & I)	Current Year (2021-22) Annual Payment (P & I)	1st Subsequent Year (2022-23) Annual Payment (P & I)	2nd Subsequent Year (2023-24) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	2,824,000	2,937,200	3,033,675	3,163,425
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	2,824,000	2,937,200	3,033,675	3,163,425
Has total annual payment increased over prior year (2020-21)?		**Yes**	**Yes**	**Yes**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Taxpayer funded general obligation bond. Property tax base supports the increase.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	17,751,618.00	17,751,618.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	17,751,618.00	17,751,618.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2021-22)	1,327,274.00	1,327,274.00
1st Subsequent Year (2022-23)	1,327,274.00	1,327,274.00
2nd Subsequent Year (2023-24)	1,327,274.00	1,327,274.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2021-22)	448,955.00	380,669.00
1st Subsequent Year (2022-23)	448,955.00	448,955.00
2nd Subsequent Year (2023-24)	448,955.00	448,955.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2021-22)	448,955.00	448,955.00
1st Subsequent Year (2022-23)	448,955.00	448,955.00
2nd Subsequent Year (2023-24)	448,955.00	448,955.00

d. Number of retirees receiving OPEB benefits		
Current Year (2021-22)	69	69
1st Subsequent Year (2022-23)	69	69
2nd Subsequent Year (2023-24)	69	69

4. Comments:

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

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

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

   No

   b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

   n/a

   c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of certificated (non-management) full-time-equivalent (FTE) positions	175.4	175.5	175.4	175.4

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	219,281	

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits	3,485,186	3,485,186	2,485,186
3. Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	260,000	265,542	261,233
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of classified (non-management) FTE positions	146.0	152.8	152.8	152.8

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 6 and 7. Yes

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 93,952

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
7. Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2.	Total cost of H&W benefits	2,536,025	2,536,025	2,536,025
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

	Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		159,314	153,207
3.	Percent change in step & column over prior year	1.3%	1.3%	1.3%

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

		Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2020-21)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Number of management, supervisor, and confidential FTE positions	33.4	33.4	33.4	33.4

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 49,798

	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2021-22)	1st Subsequent Year (2022-23)	2nd Subsequent Year (2023-24)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

SACS2021ALL Financial Reporting Software - 2021.2.0
11/12/2021 10:55:03 AM **27-65987-0000000**

First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks

Carmel Unified **Monterey 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

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

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

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

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

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

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

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

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

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

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

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

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE

01-3214-0-0000-0000-9740	3214	9740	357,793.00
Explanation:Planned balance for use in FY 22-23			
01-3217-0-0000-0000-9740	3217	9740	980.00
Explanation:Planned balance for use in FY 22-23			

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

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

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

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net

to zero by function. **PASSED**

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

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

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

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

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

EXCESS-ASSIGN-REU - (W) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **PASSED**

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	3701	-22,391.00

Explanation:used to balance retiree expenditures which pay into revenues.

01	0000	3702	-45,895.00

Explanation:used to balance retiree expenditures which pay into revenues.

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

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive

by function, resource, and fund. **PASSED**

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

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
11/12/2021 10:54:27 AM **27-65987-0000000**

First Interim
2021-22 Projected Totals
Technical Review Checks

Carmel Unified **Monterey 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

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

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

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

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

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

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

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

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

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

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

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

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

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

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

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

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

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **PASSED**

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **PASSED**

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. **PASSED**

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to

the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **PASSED**

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. **PASSED**

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **PASSED**

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **PASSED**

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

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

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

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

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

FUND	RESOURCE	OBJECT	VALUE
01	0000	3701	-22,391.00
Explanation:Explanation:used to balance retiree expenditures which pay into revenues.			
01	0000	3702	-45,895.00
Explanation:Explanation:used to balance retiree expenditures which pay into revenues.			

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

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

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

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and

Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **PASSED**

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. **PASSED**

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. **PASSED**

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. **PASSED**

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. **PASSED**

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. **PASSED**

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **PASSED**

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **PASSED**

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) **PASSED**

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

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

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

Checks Completed.

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Carmel Unified School District
Name of Bargaining Unit:	ACT
Certificated, Classified, Other:	Certificated

The proposed agreement covers the period beginning: January 1, 2022 (date) and ending: June 30, 2022 (date)

The Governing Board will act upon this agreement on: December 15, 2021 (date)

This form, along with a copy of the proposed agreement, should be submitted to the County Office at least 10 working days prior to the date the Governing Board will take action. **Please note that school districts with a Qualified or Negative certification pursuant to E.C. section 42131 must allow the COE at least ten (10) working days to review and comment on any proposed agreement.**

A. Proposed Change in Compensation

	Compensation	Column 1 Current Year Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement Column 2 Current Year Increase/(Decrease)	Column 3 MultiYr Agreement only: 1st Subsequent Year Increase/(Decrease)	Column 4 Multiyr Agreement only: 2nd Subsequent Year Increase/(Decrease)
		FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
1	**Salary Schedule** (This is to include Step and Column, which is also reported separately in Item 6.)	$ 21,888,366	$ -	$ -	$ -
			0.00%	0.00%	0.00%
2	**Other Compensation** - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
	Description of other compensation				
3	**Statutory Benefits** - STRS, PERS, FICA, WC, UI, Medicare, etc.	$ 4,579,311	$ 93,414	$ 186,827	$ 186,827
			2.040%	4.00%	3.84%
4	**Health/Welfare Plans**	$ 2,847,566			
			0.00%	0.00%	0.00%
5	**Total Compensation** - Add Items 1 thru 4	$ 29,315,243	$ 93,414	$ 186,827	$ 186,827
			0.319%	0.64%	0.63%
6	**Step and Column** - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.		$ -	$ -	$ -
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	185.00	185.00	185.00	185.00
8	**Total Compensation Average Cost per Employee**	$ 158,461	$ 505	$ 1,010	$ 1,010
			0.319%	0.64%	0.63%

Carmel Unified School District

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Still unsettled. Only benefit cost increase.

10. What was the negotiated percentage increase: On-Going [x] OR One-Time [ ]

11. Are there reopeners? Yes [x] No [ ]

12. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

no

13. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

Only thing settled is District to pickup increase in benefit costs.

14. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [x] No [ ]

If yes, please describe the cap amount.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

none

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

none

Carmel Unified School District

D. What contingency language is included in the proposed agreement?

none

E. Will this agreement create or increase deficit spending in the current or subsequent year(s)?
"Deficit Spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

no

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

none

G. Source of Funding for Proposed Agreement:

1. Current Year

General Fund

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Yes

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: ACT

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10-31-2021)	* Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
UNRESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	$ 62,371,724	$ -	$ -	$ 62,371,724
Remaining Revenues (8100-8799)	$ 1,127,612	$ -	$ -	$ 1,127,612
TOTAL UNRESTRICTED REVENUES	$ 63,499,336	$ -	$ -	$ 63,499,336
UNRESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	$ 23,060,625	$ -	$ -	$ 23,060,625
Classified Salaries (2000-2999)	$ 9,188,111	$ -	$ -	$ 9,188,111
Employee Benefits (3000-3999)	$ 12,061,018	$ 82,758	$ 95,203	$ 12,238,979
Books and Supplies (4000-4999)	$ 3,021,226	$ -	$ -	$ 3,021,226
Services, Other Operating Expenses (5000-5999)	$ 4,782,585	$ -	$ -	$ 4,782,585
Capital Outlay (6000-6599)	$ 270,634	$ -	$ -	$ 270,634
Other Outgo (7100-7299) (7400-7499)	$ 14,506	$ -	$ -	$ 14,506
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL UNRESTRICTED EXPENDITURES	$ 52,398,705	$ 82,758	$ 95,203	$ 52,576,666
OPERATING SURPLUS/(DEFICIT)	$ 11,100,631	$ (82,758)	$ (95,203)	$ 10,922,670
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ 1,944,233	$ -	$ -	$ 1,944,233
Contributions (8980-8999)	$ (7,985,818)	$ (9,596)	$ (9,299)	$ (8,004,713)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	$ 1,170,580	* $ (92,354)	$ (104,502)	$ 973,725
UNRESTRICTED BEGINNING FUND BALANCE	$ 25,801,901			$ 25,801,901
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURR YR UNRESTRICTED ENDING BALANCE	$ 26,972,481	$ (92,354)	$ (104,502)	$ 26,775,626
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ 5,000	$ 5,000	$ 5,000	$ 15,000
Committed/Assigned Amounts (9750-9780)	$ 23,438,080	$ (97,354)	$ (109,502)	$ 23,231,225
Reserve for Economic Uncertainties (9789)	$ 3,529,401	$ -	$ -	$ 3,529,401
Unappropriated/Unappropriated Amounts (9790)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: ACT

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10-31-2021)	* Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
RESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 8,484,983	$ -	$ -	$ 8,484,983
TOTAL RESTRICTED REVENUES	$ 8,484,983	$ -	$ -	$ 8,484,983
RESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	$ 3,493,607	$ -	$ -	$ 3,493,607
Classified Salaries (2000-2999)	$ 3,066,844	$ -	$ -	$ 3,066,844
Employee Benefits (3000-3999)	$ 5,371,877	$ 10,656	$ 16,103	$ 5,398,636
Books and Supplies (4000-4999)	$ 840,011	$ -	$ -	$ 840,011
Services, Other Operating Expenses (5000-5999)	$ 2,104,926	$ -	$ -	$ 2,104,926
Capital Outlay (6000-6599)	$ 66,889	$ -	$ -	$ 66,889
Other Outgo (7100-7299) (7400-7499)	$ 1,300,917	$ -	$ -	$ 1,300,917
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL RESTRICTED EXPENDITURES	$ 16,245,071	$ 10,656	$ 16,103	$ 16,271,830
OPERATING SURPLUS (DEFICIT)	$ (7,760,088)	$ (10,656)	$ (16,103)	$ (7,786,847)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ 7,985,818	$ 9,596	$ 9,299	$ 8,004,713
CURRENT YEAR INCREASE (DECREASE) IN RESTRICTED FUND BALANCE	$ 225,730	$ (1,060)	$ (6,804)	$ 217,866
RESTRICTED BEGINNING FUND BALANCE	$ 1,163,869			$ 1,163,869
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURR YR RESTRICTED ENDING BALANCE	$ 1,389,599	$ (1,060)	$ (6,804)	$ 1,381,735
COMPONENTS OF ENDING FUND BALANCE:				
Restricted Amounts (9740)	$ 1,389,599	$ (1,060)	$ (6,804)	$ 1,381,735

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: ACT

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10-31-2021)	* Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ 62,371,724	$ -	$ -	$ 62,371,724
Remaining Revenues (8100-8799)	$ 9,612,595	$ -	$ -	$ 9,612,595
TOTAL REVENUES	$ 71,984,319	$ -	$ -	$ 71,984,319
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 26,554,232	$ -	$ -	$ 26,554,232
Classified Salaries (2000-2999)	$ 12,254,955	$ -	$ -	$ 12,254,955
Employee Benefits (3000-3999)	$ 17,432,895	$ 93,414	$ 111,306	$ 17,637,615
Books and Supplies (4000-4999)	$ 3,861,237	$ -	$ -	$ 3,861,237
Services, Other Operating Expenses (5000-5999)	$ 6,887,511	$ -	$ -	$ 6,887,511
Capital Outlay (6000-6599)	$ 337,523	$ -	$ -	$ 337,523
Other Outgo (7100-7299) (7400-7499)	$ 1,315,423	$ -	$ -	$ 1,315,423
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 68,643,776	$ 93,414	$ 111,306	$ 68,848,496
OPERATING SURPLUS (DEFICIT)	$ 3,340,543	$ (93,414)	$ (111,306)	$ 3,135,823
Transfer In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ 1,944,233	$ -	$ -	$ 1,944,233
Contributions (8980-8999)	$ -	$ 1	$ -	$ 1
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ 1,396,310	$ (93,414)	$ (111,306)	$ 1,191,591
BEGINNING FUND BALANCE	$ 26,965,770			$ 26,965,770
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ 28,362,080	$ (93,414)	$ (111,306)	$ 28,157,361
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ 5,000	$ 5,000	$ 5,000	$ 15,000
Restricted Amounts (9740)	$ 1,389,599	$ (1,060)	$ (6,804)	$ 1,381,735
Committed/Assigned Amounts (9750-9780)	$ 23,438,080	$ (97,354)	$ (109,502)	$ 23,231,225
Reserve for Economic Uncertainties (9789)	$ 3,529,401	$ -	$ -	$ 3,529,401
Unappropriated/Unappropriated Amounts (9790)	$ -	$ -	$ -	$ -
Reserve for Economic Uncertainties Percentage	5.00%			4.99%

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Adult Education Fund

Enter Bargaining Unit: ACT

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10-31-2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ -	$ -	$ -	$ -
Employee Benefits (3000-3999)	$ -	$ -	$ -	$ -
Books and Supplies (4000-4999)	$ -	$ -	$ -	$ -
Services, Other Operating Expenses (5000-5999)	$ -	$ -	$ -	$ -
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
OPERATING SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ -	$ -	$ -
BEGINNING FUND BALANCE	$ -			$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ -	$ -	$ -	$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Child Development Fund

Bargaining Unit: ACT

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10-31-2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 1,609,694	$ -	$ -	$ 1,609,694
TOTAL REVENUES	$ 1,609,694	$ -	$ -	$ 1,609,694
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 807,582	$ -	$ -	$ 807,582
Classified Salaries (2000-2999)	$ 487,715	$ -	$ -	$ 487,715
Employee Benefits (3000-3999)	$ 740,997	$ 10,017	$ 805	$ 751,819
Books and Supplies (4000-4999)	$ 66,672	$ -	$ -	$ 66,672
Services, Other Operating Expenses (5000-5999)	$ 14,102	$ -	$ -	$ 14,102
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 2,117,068	$ 10,017	$ 805	$ 2,127,890
OPERATING SURPLUS (DEFICIT)	$ (507,374)	$ (10,017)	$ (805)	$ (518,196)
Transfers In and Other Sources (8910-8979)	$ 481,796	$ 10,017	$ 805	$ 492,618
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (25,578)	$ - *	$ -	$ (25,578)
BEGINNING FUND BALANCE	$ 27,514			$ 27,514
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ 1,936	$ -	$ -	$ 1,936
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ 1,936	$ -	$ -	$ 1,936

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Bargaining Unit: ACT

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10-31-2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)			$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Certificated Salaries (1000-1999)			$ -	$ -
Classified Salaries (2000-2999)			$ -	$ -
Employee Benefits (3000-3999)			$ -	$ -
Books and Supplies (4000-4999)			$ -	$ -
Services, Other Operating Expenses (5000-5999)			$ -	$ -
Capital Outlay (6000-6999)			$ -	$ -
Other Outgo (7100-7299) (7400-7499)			$ -	$ -
Direct Support/Indirect Cost (7300-7399)			$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
OPERATING SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -
Transfers In and Other Sources (8910-8979)			$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ -	$ -	$ -
BEGINNING FUND BALANCE				$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ -	$ -	$ -	$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Bargaining Unit: ACT

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10-31-2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ -	$ -	$ -	$ -
Employee Benefits (3000-3999)	$ -	$ -	$ -	$ -
Books and Supplies (4000-4999)	$ -	$ -	$ -	$ -
Services, Other Operating Expenses (5000-5999)	$ -	$ -	$ -	$ -
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
OPERATING SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ -	$ -	$ -
BEGINNING FUND BALANCE	$ -			$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ -	$ -	$ -	$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Carmel Unified School District

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS UNRESTRICTED FUNDS

Unrestricted General Fund Multiyear Projection

Bargaining Unit: ACT

	2021-22 Total Current Budget After Settlement	2022-23 First Subsequent Year After Settlement	2023-34 Second Subsequent Year After Settlement
UNRESTRICTED REVENUES			
LCFF Funding Sources (8010-8099)	$ 62,371,724	$ 65,410,397	$ 68,325,293
Remaining Revenues (8100-8799)	$ 1,127,612	$ 1,126,624	$ 1,128,951
TOTAL UNRESTRICTED REVENUES	$ 63,499,336	$ 66,537,021	$ 69,454,244
UNRESTRICTED EXPENDITURES			
Certificated Salaries (1000-1999)	$ 23,060,625	$ 23,312,231	$ 23,845,354
Classified Salaries (2000-2999)	$ 9,188,111	$ 9,805,556	$ 10,183,029
Employee Benefits (3000-3999)	$ 12,238,979	$ 13,510,537	$ 13,942,563
Books and Supplies (4000-4999)	$ 3,021,226	$ 2,725,544	$ 2,766,428
Services, Other Operating Expenses (5000-5999)	$ 4,782,585	$ 5,099,350	$ 5,175,840
Capital Outlay (6000-6999)	$ 270,634	$ 274,694	$ 278,814
Other Outgo (7100-7299) (7400-7499)	$ 14,506	$ 14,506	$ 14,506
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -
Other Adjustments		$ -	$ -
TOTAL UNRESTRICTED EXPENDITURES	$ 52,576,666	$ 54,742,418	$ 56,206,534
OPERATING SURPLUS (DEFICIT)	$ 10,922,670	$ 11,794,603	$ 13,247,710
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ 1,944,233	$ 1,999,648	$ 2,029,249
Contributions (8980-8999) (Enter as a negative)	$ (8,004,713)	$ (8,103,465)	$ (8,184,122)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	$ 973,725	$ 1,691,490	$ 3,034,339
UNRESTRICTED BEGINNING FUND BALANCE	$ 25,801,901	$ 26,775,626	$ 28,467,116
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		
UNRESTRICTED ENDING FUND BALANCE	$ 26,775,626	$ 28,467,116	$ 31,501,455
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9719)	$ 15,000	$ 5,000	$ 5,000
Committed/Assigned Amounts (9750-9780)	$ 23,231,225	$ 24,982,161	$ 27,994,512
Reserve for Economic Uncertainties (9789)	$ 3,529,401	$ 3,479,955	$ 3,501,943
Unappropriated/Unappropriated Amounts (9790)	$ -	$ -	$ -

WARNING: 9790 Unappropriated Amounts must be positive

Carmel Unified School District

J. CALCULATING THE AVAILABLE RESERVE AMOUNT

1. State Reserve Standard

		2021-22	2022-23	2023-34
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 70,792,729	$ 71,928,934	$ 73,182,287
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. or $61,000)	$ 2,123,782	$ 2,157,868	$ 2,195,469

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	$ 3,529,401	$ 3,479,955	$ 3,501,943
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	$ -	$ -	$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	$ -	$ -	$ -
e.	Total Available Reserves	$ 3,529,401	$ 3,479,955	$ 3,501,943
f.	Reserve for Economic Uncertainties Percentage	4.99%	4.84%	4.79%

3. Do unrestricted reserves meet the state minimum reserve amount?

2021-22	Yes	X	No	
2022-23	Yes	X	No	
2023-34	Yes	X	No	

4. If no, how do you plan to restore your reserves?

5. Total Compensation Increase in Section A, Line 5 on Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

6. Please include any additional comments and explanations of Page 4 as necessary:

None

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Carmel Unified District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from January 1, 2022_ to _June 31, 2022_.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	$ 10,822
Expenditures/Other Financing Uses	$ 215,542
Ending Balance(s) Increase (Decrease)	$ (204,720)

Subsequent Years

Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ -
Ending Balance(s) Increase (Decrease)	$ -

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

_X__ I hereby certify ____ I am unable to certify



District Superintendent (Signature)

12/7/21

Date

__X_ I hereby certify ____ I am unable to certify

Yvonne Pena

Chief Business Official (Signature)

12/7/21

Date

Assumptions

The assumptions upon which this certification is made are as follows:

Benefit cost increases were totaled by Bargaining Unit and fund/resource they were paid from. There is a calculation excel worksheet for this.

Concerns regarding affordability of agreement in subsequent years (if any):

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee) (Signature)	**Date**
Yvonne Perez, CBO	831-624-1546 ext 2050
Contact Person	**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on: December 15, 2021 , took action to approve the proposed Agreement with the

ACT	**Bargaining Unit.**
President (or Clerk), Governing Board (Signature)	**Date**

Tentative Agreement between
Carmel Unified School District
and
Association of Carmel Teachers
November 15, 2021

ARTICLE IV
UNIT MEMBER HEALTH AND WELFARE BENEFITS

In an effort to eliminate any increase to employee out-of-pocket cost, the parties agree that the District shall cover the cost of any additional increases to the Health & Welfare benefit rate increases to the 2022 benefit year. The resulting out of pocket costs for employees and qualifying retirees shall remain the same as the 2021 employee contribution rates for the same plans (see attached).

The parties agree that a Benefits Committee will be reconvened (as agreed upon in the ACT CBA - Article IV.G) and the parties should identify Committee members not later than December 15, 2021. The Committee shall provide written recommendations to the tripartite negotiations committee no later than April 2022.

This Tentative Agreement shall resolve the negotiations related to Article IV - Unit Member Health and Welfare Benefits for the 2021/2022 school fiscal year.

Bill Schrier
ACT President
11/16/21
Date

Ted Knight, Ed.D.
Superintendent
11/17/21
Date

PPO $25 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	13,068.00	***11,588.00***	1,480.00	***134.55***	
Rates 2021	12,372.00	10,892.00	1,480.00	***134.55***	
Employee + 1	26,064.00	***15,887.00***	10,177.00	***925.18***	
Rates 2021	24,684.00	14,507.00	10,177.00	***925.18***	
Full Family	33,852.00	***19,758.00***	14,094.00	***1,281.27***	
Rates 2021	32,064.00	17,970.00	14,094.00	***1,281.27***	
Purchase Full Family when qualify for EE+1 only					

PPO $30 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	11,856.00	***11,516.00***	340.00	***30.91***	
Rates 2021	11,232.00	10,892.00	340.00	***30.91***	
Employee + 1	23,652.00	***15,755.00***	7,897.00	***717.91***	
Rates 2021	22,404.00	14,507.00	7,897.00	***717.91***	
Full Family	30,732.00	***19,590.00***	11,142.00	***1,012.91***	
Rates 2021	29,112.00	17,970.00	11,142.00	***1,012.91***	
Purchase Full Family when qualify for EE+1 only					

PPO $40 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	11,232.00	***11,232.00***	-	-	
Rates 2021	10,644.00	10,892.00	-	-	
Employee + 1	22,428.00	***15,695.00***	6,733.00	***612.09***	
Rates 2021	21,240.00	14,507.00	6,733.00	***612.09***	
Full Family	29,112.00	***19,506.00***	9,606.00	***873.28***	
Rates 2021	27,576.00	17,970.00	9,606.00	***873.28***	
Purchase Full Family when qualify for EE+1 only					

PPO $50 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	10,536.00	***10,892.00***	-	-	
Rates 2021	9,984.00	10,892.00	-	-	
Employee + 1	21,048.00	***15,623.00***	5,425.00	***493.19***	
Rates 2021	19,932.00	14,507.00	5,425.00	***493.19***	
Full Family	27,336.00	***19,410.00***	7,926.00	***720.55***	
Rates 2021	25,896.00	17,970.00	7,926.00	***720.55***	

Purchase Full Family when qualify for EE+1 only					

PPO $60 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	9,492.00	***10,892.00***	-	-	
Rates 2021	8,988.00	10,892.00	-	-	
Employee + 1	18,864.00	***15,503.00***	3,361.00	***305.55***	
Rates 2021	17,868.00	14,507.00	3,361.00	***305.55***	
Full Family	24,528.00	***19,266.00***	5,262.00	***478.36***	
Rates 2021	23,232.00	17,970.00	5,262.00	***478.36***	
Purchase Full Family when qualify for EE+1 only					

PPO Select Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	8,484.00	***10,892.00***	-	-	
Rates 2021	8,040.00	10,892.00	-	-	
Employee + 1	16,896.00	***15,395.00***	1,501.00	***136.45***	
Rates 2021	16,008.00	14,507.00	1,501.00	***136.45***	
Full Family	21,948.00	***19,134.00***	2,814.00	***255.82***	
Rates 2021	20,784.00	17,970.00	2,814.00	***255.82***	
Purchase Full Family when qualify for EE+1 only					

CompleteCare Active Employees All Groups	**SEE FLYER FOR QUALIFICATION** **$428 Per Month 100% District Paid**

All Groups & Retirees	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Dental					
Employee	708.00	708.00	-		
Employee + 1	1,284.00	1,284.00	-		
Full Family	2,112.00	2,112.00	-		
Purchase Full Family when qualify for EE+1 only					

All Groups & Retirees	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Vision					

Employee	132.00	132.00	-		
Employee + 1	192.00	192.00	-		
Full Family	348.00	348.00	-		
Purchase Full Family when qualify for EE+1 only					

Tentative Agreement between
Carmel Unified School District
and
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November 15, 2021

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Bill Schrier
ACT President
11/16/21
Date

Ted Knight, Ed.D.
Superintendent
11/17/21
Date

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Medical					
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Rates 2021	10,644.00	10,892.00	-	-	
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Rates 2021	21,240.00	14,507.00	6,733.00	***612.09***	
Full Family	29,112.00	***19,506.00***	9,606.00	***873.28***	
Rates 2021	27,576.00	17,970.00	9,606.00	***873.28***	
Purchase Full Family when qualify for EE+1 only					

PPO $50 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	10,536.00	***10,892.00***	-	-	
Rates 2021	9,984.00	10,892.00	-	-	
Employee + 1	21,048.00	***15,623.00***	5,425.00	***493.19***	
Rates 2021	19,932.00	14,507.00	5,425.00	***493.19***	
Full Family	27,336.00	***19,410.00***	7,926.00	***720.55***	
Rates 2021	25,896.00	17,970.00	7,926.00	***720.55***	

Purchase Full Family when qualify for EE+1 only					

PPO $60 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	9,492.00	***10,892.00***	-	-	
Rates 2021	8,988.00	10,892.00	-	-	
Employee + 1	18,864.00	***15,503.00***	3,361.00	***305.55***	
Rates 2021	17,868.00	14,507.00	3,361.00	***305.55***	
Full Family	24,528.00	***19,266.00***	5,262.00	***478.36***	
Rates 2021	23,232.00	17,970.00	5,262.00	***478.36***	
Purchase Full Family when qualify for EE+1 only					

PPO Select Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
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Full Family	21,948.00	***19,134.00***	2,814.00	***255.82***	
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All Groups & Retirees	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Dental					
Employee	708.00	708.00	-		
Employee + 1	1,284.00	1,284.00	-		
Full Family	2,112.00	2,112.00	-		
Purchase Full Family when qualify for EE+1 only					

All Groups & Retirees	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Vision					

Employee	132.00	132.00	-		
Employee + 1	192.00	192.00	-		
Full Family	348.00	348.00	-		
Purchase Full Family when qualify for EE+1 only					

Monterey County Office of Education

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Carmel Unified School District
Name of Bargaining Unit:	CSEA
Certificated, Classified, Other:	Classified

The proposed agreement covers the period beginning: January 1, 2022 (date) and ending: June 30, 2022 (date)

The Governing Board will act upon this agreement on: December 15, 2021 (date)

This form, along with a copy of the proposed agreement, should be submitted to the County Office at least 10 working days prior to the date the Governing Board will take action. **Please note that school districts with a Qualified or Negative certification pursuant to E.C. section 42131 must allow the COE at least ten (10) working days to review and comment on any proposed agreement.**

A. Proposed Change in Compensation

	Compensation	Column 1 Current Year Annual Cost Prior to Proposed Agreement	Fiscal Impact of Proposed Agreement		
			Column 2 Current Year Increase/(Decrease)	Column 3 MultiYr Agreement only: 1st Subsequent Year Increase/(Decrease)	Column 4 Multiyr Agreement only: 2nd Subsequent Year Increase/(Decrease)
		FY 2021-22	FY 2021-22	FY 2022-23	FY 2023-24
1	**Salary Schedule** (This is to include Step and Column, which is also reported separately in Item 6.)	$ 8,685,877	$ -	$ -	$ -
			0.00%	0.00%	0.00%
2	**Other Compensation** - Stipends, Bonuses, Longevity, Overtime, Differential, Callback or Standby Pay, etc.				
	Description of other compensation				
3	**Statutory Benefits** - STRS, PERS, FICA, WC, UI, Medicare, etc.	$ 2,690,023	$ -	$ -	$ -
			0.000%	0.00%	0.00%
4	**Health/Welfare Plans**	$ 2,767,389	$ 62,388	$ 124,776	$ 124,776
			2.25%	4.41%	4.22%
5	**Total Compensation** - Add Items 1 thru 4	$ 14,143,289	$ 62,388	$ 124,776	$ 124,776
			0.441%	0.88%	0.87%
6	**Step and Column** - Due to movement plus any changes due to settlement. This is a subset of Item No. 1.		$ -	$ -	$ -
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	204.00	204.00	204.00	204.00
8	**Total Compensation Average Cost per Employee**	$ 69,330	$ 306	$ 612	$ 612
			0.441%	0.88%	0.87%

Carmel Unified School District

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Still unsettled. Only benefit cost increase.

10. What was the negotiated percentage increase: On-Going [x] OR One-Time [ ]

11. Are there reopeners? Yes [x] No [ ]

12. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

no

13. Please include comments and explanations as necessary. (If more room is necessary, please attach an additional sheet.)

Only thing settled is District to pickup increase in benefit costs.

14. Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [x] No [ ]

If yes, please describe the cap amount.

B. Proposed negotiated changes in noncompensation items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

none

C. What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

none

Carmel Unified School District

D. What contingency language is included in the proposed agreement?

none

E. Will this agreement create or increase deficit spending in the current or subsequent year(s)?
"Deficit Spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

no

F. Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

none

G. Source of Funding for Proposed Agreement:

1. Current Year

General Fund

2. If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

Yes

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Unrestricted General Fund

Bargaining Unit: CSEA

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10/31/2021)	* Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
UNRESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	$ 62,371,724	$ -	$ -	$ 62,371,724
Remaining Revenues (8100-8799)	$ 1,127,612	$ -	$ -	$ 1,127,612
TOTAL UNRESTRICTED REVENUES	$ 63,499,336	$ -	$ -	$ 63,499,336
UNRESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	$ 23,060,625	$ -	$ -	$ 23,060,625
Classified Salaries (2000-2999)	$ 9,188,111	$ -	$ -	$ 9,188,111
Employee Benefits (3000-3999)	$ 12,061,018	$ 54,565	$ 91,638	$ 12,207,220
Books and Supplies (4000-4999)	$ 3,021,226	$ -	$ -	$ 3,021,226
Services, Other Operating Expenses (5000-5999)	$ 4,782,585	$ -	$ -	$ 4,782,585
Capital Outlay (6000-6599)	$ 270,634	$ -	$ -	$ 270,634
Other Outgo (7100-7299) (7400-7499)	$ 14,506	$ -	$ -	$ 14,506
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL UNRESTRICTED EXPENDITURES	$ 52,398,705	$ 54,565	$ 91,638	$ 52,544,907
OPERATING SURPLUS/(DEFICIT)	$ 11,100,631	$ (54,565)	$ (91,638)	$ 10,954,429
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ 1,944,233	$ -	$ -	$ 1,944,233
Contributions (8980-8999)	$ (7,985,818)	$ (10,932)	$ (21,089)	$ (8,017,839)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	$ 1,170,580	* $ (65,497)	$ (112,726)	$ 992,358
UNRESTRICTED BEGINNING FUND BALANCE	$ 25,801,901			$ 25,801,901
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURR YR UNRESTRICTED ENDING BALANCE	$ 26,972,481	$ (65,497)	$ (112,726)	$ 26,794,259
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ 5,000	$ -	$ -	$ 5,000
Committed/Assigned Amounts (9750-9780)	$ 23,438,080	$ (65,497)	$ (112,726)	$ 23,259,858
Reserve for Economic Uncertainties (9789)	$ 3,529,401	$ -	$ -	$ 3,529,401
Unappropriated/Unappropriated Amounts (9790)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Restricted General Fund

Bargaining Unit: CSEA

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10/31/2021)	* Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
RESTRICTED REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 8,484,983	$ -	$ -	$ 8,484,983
TOTAL RESTRICTED REVENUES	$ 8,484,983	$ -	$ -	$ 8,484,983
RESTRICTED EXPENDITURES				
Certificated Salaries (1000-1999)	$ 3,493,607	$ -	$ -	$ 3,493,607
Classified Salaries (2000-2999)	$ 3,066,844	$ -	$ -	$ 3,066,844
Employee Benefits (3000-3999)	$ 5,371,877	$ 13,993	$ 12,767	$ 5,398,636
Books and Supplies (4000-4999)	$ 840,011	$ -	$ -	$ 840,011
Services, Other Operating Expenses (5000-5999)	$ 2,104,926	$ -	$ -	$ 2,104,926
Capital Outlay (6000-6599)	$ 66,889	$ -	$ -	$ 66,889
Other Outgo (7100-7299) (7400-7499)	$ 1,300,917	$ -	$ -	$ 1,300,917
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL RESTRICTED EXPENDITURES	$ 16,245,071	$ 13,993	$ 12,767	$ 16,271,830
OPERATING SURPLUS (DEFICIT)	$ (7,760,088)	$ (13,993)	$ (12,767)	$ (7,786,847)
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
Contributions (8980-8999)	$ 7,985,818	$ 10,935	$ 21,089	$ 8,017,841
CURRENT YEAR INCREASE (DECREASE) IN RESTRICTED FUND BALANCE	$ 225,730	$ (3,058)	$ 8,322	$ 230,994
RESTRICTED BEGINNING FUND BALANCE	$ 1,163,869			$ 1,163,869
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURR YR RESTRICTED ENDING BALANCE	$ 1,389,599	$ (3,058)	$ 8,322	$ 1,394,863
COMPONENTS OF ENDING FUND BALANCE:				
Restricted Amounts (9740)	$ 1,389,599	$ (3,058)	$ 8,322	$ 1,394,863

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Combined General Fund

Bargaining Unit: CSEA

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10/31/2021)	* Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ 62,371,724	$ -	$ -	$ 62,371,724
Remaining Revenues (8100-8799)	$ 9,612,595	$ -	$ -	$ 9,612,595
TOTAL REVENUES	$ 71,984,319	$ -	$ -	$ 71,984,319
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 26,554,232	$ -	$ -	$ 26,554,232
Classified Salaries (2000-2999)	$ 12,254,955	$ -	$ -	$ 12,254,955
Employee Benefits (3000-3999)	$ 17,432,895	$ 68,557	$ 104,404	$ 17,605,856
Books and Supplies (4000-4999)	$ 3,861,237	$ -	$ -	$ 3,861,237
Services, Other Operating Expenses (5000-5999)	$ 6,887,511	$ -	$ -	$ 6,887,511
Capital Outlay (6000-6599)	$ 337,523	$ -	$ -	$ 337,523
Other Outgo (7100-7299) (7400-7499)	$ 1,315,423	$ -	$ -	$ 1,315,423
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 68,643,776	$ 68,557	$ 104,404	$ 68,816,737
OPERATING SURPLUS (DEFICIT)	$ 3,340,543	$ (68,557)	$ (104,404)	$ 3,167,582
Transfer In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ 1,944,233	$ -	$ -	$ 1,944,233
Contributions (8980-8999)	$ -	$ 3	$ -	$ 3
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ 1,396,310	$ (68,555)	$ (104,404)	$ 1,223,352
BEGINNING FUND BALANCE	$ 26,965,770			$ 26,965,770
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ 28,362,080	$ (68,555)	$ (104,404)	$ 28,189,122
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ 5,000	$ -	$ -	$ 5,000
Restricted Amounts (9740)	$ 1,389,599	$ (3,058)	$ 8,322	$ 1,394,863
Committed/Assigned Amounts (9750-9780)	$ 23,438,080	$ (65,497)	$ (112,726)	$ 23,259,858
Reserve for Economic Uncertainties (9789)	$ 3,529,401	$ -	$ -	$ 3,529,401
Unappropriated/Unappropriated Amounts (9790)	$ -	$ -	$ -	$ -
Reserve for Economic Uncertainties Percentage	5.00%			4.99%

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Adult Education Fund

Enter Bargaining Unit: CSEA

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10/31/2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ -	$ -	$ -	$ -
Employee Benefits (3000-3999)	$ -	$ -	$ -	$ -
Books and Supplies (4000-4999)	$ -	$ -	$ -	$ -
Services, Other Operating Expenses (5000-5999)	$ -	$ -	$ -	$ -
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
OPERATING SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ -	$ -	$ -
BEGINNING FUND BALANCE	$ -			$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ -	$ -	$ -	$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Child Development Fund

Bargaining Unit: CSEA

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10/31/2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 1,609,694	$ -	$ -	$ 1,609,694
TOTAL REVENUES	$ 1,609,694	$ -	$ -	$ 1,609,694
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 807,582	$ -	$ -	$ 807,582
Classified Salaries (2000-2999)	$ 487,715	$ -	$ -	$ 487,715
Employee Benefits (3000-3999)	$ 740,997	$ 805	$ 10,017	$ 751,819
Books and Supplies (4000-4999)	$ 66,672	$ -	$ -	$ 66,672
Services, Other Operating Expenses (5000-5999)	$ 14,102	$ -	$ -	$ 14,102
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 2,117,068	$ 805	$ 10,017	$ 2,127,890
OPERATING SURPLUS (DEFICIT)	$ (507,374)	$ (805)	$ (10,017)	$ (518,196)
Transfers In and Other Sources (8910-8979)	$ 481,796	$ 805	$ 10,017	$ 492,618
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (25,578)	$ - *	$ -	$ (25,578)
BEGINNING FUND BALANCE	$ 27,514			$ 27,514
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ 1,936	$ -	$ -	$ 1,936
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ 1,936	$ -	$ -	$ 1,936

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Cafeteria Fund

Bargaining Unit: CSEA

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10/31/2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 992,901	$ -	$ -	$ 992,901
TOTAL REVENUES	$ 992,901	$ -	$ -	$ 992,901
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ 533,882	$ -	$ -	$ 533,882
Employee Benefits (3000-3999)	$ 307,959	$ 2,304	$ -	$ 310,263
Books and Supplies (4000-4999)	$ 434,463	$ -	$ -	$ 434,463
Services, Other Operating Expenses (5000-5999)	$ 64,427	$ -	$ -	$ 64,427
Capital Outlay (6000-6999)	$ 17,525	$ -	$ -	$ 17,525
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 1,358,256	$ 2,304	$ -	$ 1,360,560
OPERATING SURPLUS (DEFICIT)	$ (365,355)	$ (2,304)	$ -	$ (367,659)
Transfers In and Other Sources (8910-8979)	$ 369,737	$ 2,304	$ -	$ 372,041
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	* $ 4,382	$ -	$ -	$ 4,382
BEGINNING FUND BALANCE	$ 19,268			$ 19,268
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ 23,650	$ -	$ -	$ 23,650
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ 23,650	$ -	$ -	$ 23,650

* Please see question on page 7.

Carmel Unified School District

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund:

Bargaining Unit: CSEA

	Column 1 Latest Board-Approved Budget Before Settlement (As of 10/31/2021)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
LCFF Funding Sources (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ -	$ -	$ -	$ -
TOTAL REVENUES	$ -	$ -	$ -	$ -
EXPENDITURES				
Certificated Salaries (1000-1999)	$ -	$ -	$ -	$ -
Classified Salaries (2000-2999)	$ -	$ -	$ -	$ -
Employee Benefits (3000-3999)	$ -	$ -	$ -	$ -
Books and Supplies (4000-4999)	$ -	$ -	$ -	$ -
Services, Other Operating Expenses (5000-5999)	$ -	$ -	$ -	$ -
Capital Outlay (6000-6999)	$ -	$ -	$ -	$ -
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -	$ -
OPERATING SURPLUS (DEFICIT)	$ -	$ -	$ -	$ -
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ -	* $ -	$ -	$ -
BEGINNING FUND BALANCE	$ -			$ -
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		$ -	$ -
CURRENT YEAR ENDING FUND BALANCE	$ -	$ -	$ -	$ -
COMPONENTS OF ENDING FUND BALANCE:				
Nonspendable Amounts (9711-9719)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Committed/Assigned Amounts (9750-9780)	$ -	$ -	$ -	$ -

* Please see question on page 7.

Carmel Unified School District

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS UNRESTRICTED FUNDS

Unrestricted General Fund Multiyear Projection

Bargaining Unit: CSEA

	2021-22 Total Current Budget After Settlement	2022-23 First Subsequent Year After Settlement	2023-34 Second Subsequent Year After Settlement
UNRESTRICTED REVENUES			
LCFF Funding Sources (8010-8099)	$ 62,371,724	$ 65,410,397	$ 68,325,293
Remaining Revenues (8100-8799)	$ 1,127,612	$ 1,126,624	$ 1,128,951
TOTAL UNRESTRICTED REVENUES	$ 63,499,336	$ 66,537,021	$ 69,454,244
UNRESTRICTED EXPENDITURES			
Certificated Salaries (1000-1999)	$ 23,060,625	$ 23,312,231	$ 23,845,354
Classified Salaries (2000-2999)	$ 9,188,111	$ 9,805,556	$ 10,183,029
Employee Benefits (3000-3999)	$ 12,207,220	$ 13,510,537	$ 13,942,563
Books and Supplies (4000-4999)	$ 3,021,226	$ 2,725,544	$ 2,766,428
Services, Other Operating Expenses (5000-5999)	$ 4,782,585	$ 5,099,350	$ 5,175,840
Capital Outlay (6000-6999)	$ 270,634	$ 274,694	$ 278,814
Other Outgo (7100-7299) (7400-7499)	$ 14,506	$ 14,506	$ 14,506
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -
Other Adjustments		$ -	$ -
TOTAL UNRESTRICTED EXPENDITURES	$ 52,544,907	$ 54,742,418	$ 56,206,534
OPERATING SURPLUS (DEFICIT)	$ 10,954,429	$ 11,794,603	$ 13,247,710
Transfers In and Other Sources (8910-8979)	$ -	$ -	$ -
Transfers Out and Other Uses (7610-7699)	$ 1,944,233	$ 1,999,648	$ 2,029,249
Contributions (8980-8999) (Enter as a negative)	$ (8,017,839)	$ (8,103,465)	$ (8,184,122)
CURRENT YEAR INCREASE (DECREASE) IN UNRESTRICTED FUND BALANCE	$ 992,358	$ 1,691,490	$ 3,034,339
UNRESTRICTED BEGINNING FUND BALANCE	$ 25,801,901	$ 26,794,259	$ 28,485,749
Pri Yr Audit Adjustmnts/Restatemnts (9793/9795)	$ -		
UNRESTRICTED ENDING FUND BALANCE	$ 26,794,259	$ 28,485,749	$ 31,520,088
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9719)	$ 5,000	$ 5,000	$ 5,000
Committed/Assigned Amounts (9750-9780)	$ 23,259,858	$ 25,000,794	$ 28,013,145
Reserve for Economic Uncertainties (9789)	$ 3,529,401	$ 3,479,955	$ 3,501,943
Unappropriated/Unappropriated Amounts (9790)	$ -	$ -	$ -

WARNING: 9790 Unappropriated Amounts must be positive

Carmel Unified School District

J. CALCULATING THE AVAILABLE RESERVE AMOUNT

1. State Reserve Standard

		2021-22	2022-23	2023-34
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 70,760,970	$ 71,928,934	$ 73,182,287
b.	State Standard Minimum Reserve Percentage for this District Enter percentage:	3.00%	3.00%	3.00%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. or $61,000)	$ 2,122,829	$ 2,157,868	$ 2,195,469

2. Budgeted Unrestricted Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted Unrestricted Designated for Economic Uncertainties (9789)	$ 3,529,401	$ 3,479,955	$ 3,501,943
b.	General Fund Budgeted Unrestricted Unappropriated Amount (9790)	$ -	$ -	$ -
c.	Special Reserve Fund (Fund 17) Budgeted Designated for Economic Uncertainties (9789)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unappropriated Amount (9790)	$ -	$ -	$ -
e.	Total Available Reserves	$ 3,529,401	$ 3,479,955	$ 3,501,943
f.	Reserve for Economic Uncertainties Percentage	4.99%	4.84%	4.79%

3. Do unrestricted reserves meet the state minimum reserve amount?

2021-22	Yes	X	No	
2022-23	Yes	X	No	
2023-34	Yes	X	No	

4. If no, how do you plan to restore your reserves?

5. Total Compensation Increase in Section A, Line 5 on Page 1 (i.e., increase was partially budgeted), explain the variance below:

N/A

6. Please include any additional comments and explanations of Page 4 as necessary:

None

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Carmel Unified District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement during the term of the agreement from January 1, 2022_ to _June 31, 2022_.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

Current Year

Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	$ 13,126
Expenditures/Other Financing Uses	$ 186,087
Ending Balance(s) Increase (Decrease)	$ (172,961)

Subsequent Years

Budget Adjustment Categories:	Budget Adjustment Increase/(Decrease)
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ -
Ending Balance(s) Increase (Decrease)	$ -

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

_X__ I hereby certify ____ I am unable to certify



District Superintendent (Signature)

12/7/21

Date

__X_ I hereby certify ____ I am unable to certify

Yvonne Perez

Chief Business Official (Signature)

12/7/21

Date

Assumptions

The assumptions upon which this certification is made are as follows:

Benefit cost increases were totaled by Bargaining Unit and fund/resource they were paid from. There is a calculation excel worksheet for this.

Concerns regarding affordability of agreement in subsequent years (if any):

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee) (Signature)	**Date**
Yvonne Perez, CBO	831-624-1546 ext 2050
Contact Person	**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on: December 15, 2021 , took action to approve the proposed Agreement with the CSEA Bargaining Unit.

President (or Clerk), Governing Board (Signature)	**Date**

Tentative Agreement between
Carmel Unified School District
and
California School Employees Association, Chapter 190
November 15, 2021

ARTICLE VIII
HEALTH AND WELFARE BENEFITS

In an effort to eliminate any increase to employee out-of-pocket cost, the parties agree that the District shall cover the cost of any additional increases to the Health & Welfare benefit rate increases to the 2022 benefit year. The resulting out of pocket costs for employees and qualifying retirees shall remain the same as the 2021 employee contribution rates for the same plans (see attached).

The parties agree that a Benefits Committee will be reconvened (as agreed upon in the CSEA CBA - Article VIII.7.0) and the parties should identify Committee members not later than December 15, 2021. The Committee shall provide written recommendations to the tripartite negotiations committee no later than April 2022.

This Tentative Agreement shall resolve the negotiations related to Article VIII - Health and Welfare Benefits for the 2021/2022 school fiscal year.

Bud Libby
CSEA, Chapter 190 President

11-16-21
Date

Ted Knight, Ed.D.
Superintendent

11-17-21
Date

PPO $25 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	13,068.00	***11,588.00***	1,480.00	***134.55***	
Rates 2021	12,372.00	10,892.00	1,480.00	***134.55***	
Employee + 1	26,064.00	***15,887.00***	10,177.00	***925.18***	
Rates 2021	24,684.00	14,507.00	10,177.00	***925.18***	
Full Family	33,852.00	***19,758.00***	14,094.00	***1,281.27***	
Rates 2021	32,064.00	17,970.00	14,094.00	***1,281.27***	
Purchase Full Family when qualify for EE+1 only					

PPO $30 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	11,856.00	***11,516.00***	340.00	***30.91***	
Rates 2021	11,232.00	10,892.00	340.00	***30.91***	
Employee + 1	23,652.00	***15,755.00***	7,897.00	***717.91***	
Rates 2021	22,404.00	14,507.00	7,897.00	***717.91***	
Full Family	30,732.00	***19,590.00***	11,142.00	***1,012.91***	
Rates 2021	29,112.00	17,970.00	11,142.00	***1,012.91***	
Purchase Full Family when qualify for EE+1 only					

PPO $40 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	11,232.00	***11,232.00***	-	-	
Rates 2021	10,644.00	10,892.00	-	-	
Employee + 1	22,428.00	***15,695.00***	6,733.00	***612.09***	
Rates 2021	21,240.00	14,507.00	6,733.00	***612.09***	
Full Family	29,112.00	***19,506.00***	9,606.00	***873.28***	
Rates 2021	27,576.00	17,970.00	9,606.00	***873.28***	
Purchase Full Family when qualify for EE+1 only					

PPO $50 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	10,536.00	***10,892.00***	-	-	
Rates 2021	9,984.00	10,892.00	-	-	
Employee + 1	21,048.00	***15,623.00***	5,425.00	***493.19***	
Rates 2021	19,932.00	14,507.00	5,425.00	***493.19***	
Full Family	27,336.00	***19,410.00***	7,926.00	***720.55***	
Rates 2021	25,896.00	17,970.00	7,926.00	***720.55***	

Purchase Full Family when qualify for EE+1 only					

PPO $60 Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	9,492.00	***10,892.00***	-	-	
Rates 2021	8,988.00	10,892.00	-	-	
Employee + 1	18,864.00	***15,503.00***	3,361.00	***305.55***	
Rates 2021	17,868.00	14,507.00	3,361.00	***305.55***	
Full Family	24,528.00	***19,266.00***	5,262.00	***478.36***	
Rates 2021	23,232.00	17,970.00	5,262.00	***478.36***	
Purchase Full Family when qualify for EE+1 only					

PPO Select Active Employees All Groups	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Medical					
Employee	8,484.00	***10,892.00***	-	-	
Rates 2021	8,040.00	10,892.00	-	-	
Employee + 1	16,896.00	***15,395.00***	1,501.00	***136.45***	
Rates 2021	16,008.00	14,507.00	1,501.00	***136.45***	
Full Family	21,948.00	***19,134.00***	2,814.00	***255.82***	
Rates 2021	20,784.00	17,970.00	2,814.00	***255.82***	
Purchase Full Family when qualify for EE+1 only					

CompleteCare Active Employees All Groups	**SEE FLYER FOR QUALIFICATION** **$428 Per Month 100% District Paid**

All Groups & Retirees	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Dental					
Employee	708.00	708.00	-		
Employee + 1	1,284.00	1,284.00	-		
Full Family	2,112.00	2,112.00	-		
Purchase Full Family when qualify for EE+1 only					

All Groups & Retirees	2022 Calendar Yr. Premium	District Contrbution Cap	Employee's Annual Cost	11 mo deduction for Employee	Employee Monthly Difference
Vision					

Employee	132.00	132.00	-		
Employee + 1	192.00	192.00	-		
Full Family	348.00	348.00	-		
Purchase Full Family when qualify for EE+1 only					

Tentative Agreement between
Carmel Unified School District
and
California School Employees Association, Chapter 190
November 15, 2021

ARTICLE VIII
HEALTH AND WELFARE BENEFITS

In an effort to eliminate any increase to employee out-of-pocket cost, the parties agree that the District shall cover the cost of any additional increases to the Health & Welfare benefit rate increases to the 2022 benefit year. The resulting out of pocket costs for employees and qualifying retirees shall remain the same as the 2021 employee contribution rates for the same plans (see attached).

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Bud Libby
CSEA, Chapter 190 President

11-16-21
Date

Ted Knight, Ed.D.
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Carmel Unified School District
November 2021

EDUCATOR EFFECTIVENESS BLOCK GRANT

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Carmel Unified School District	Ted Knight, Ed.D. Superintendent	tknight@carmelunified.org

The Educator Effectiveness Block Grant (EEBG) is a program providing funds to county offices of education, school districts, charter schools, and state special schools to provide professional learning and to promote educator equity, quality, and effectiveness. As a condition of receiving funds for educator effectiveness, LEAs shall develop and adopt a plan for expenditure of funds, which requires the plan to be explained in a public meeting of the governing board of the school district, county board of education, or governing body of the charter school before its adoption in a subsequent meeting. Funds may be expended for the purposes identified in Assembly Bill 130, Chapter 44, Section 22 and Assembly Bill 167, Chapter 252, Section 9 and mentioned below in the “Planned Use of Funds” section. These expenditures may take place over fiscal years 2021–22, 2022–23, 2023–24, 2024–25, and 2025–26. LEAs may use these allocated funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. The funding is distributed in an equal amount per unit of full-time equivalent certificated and classified staff as reported in California Longitudinal Pupil Achievement Data and California Basic Educational Data System for the 2020–21 fiscal year. This funding for certificated and classified staff shall not exceed the total certificated staff and classified staff count.

Expenditure Plan

The following table provides the LEA’s expenditure plan for how it will use EEBG funds to provide professional learning for teachers, administrators, paraprofessionals who work with students, and classified staff that interact with students in order to promote educator equity, quality, and effectiveness. With the district currently engaging in Strategic Planning with outcomes yet to be determined, the expenditure plan is general in nature to allow for alignment to our subsequent strategic plan. The expenditure plan will be further delineated and updated at future Board of Education Meetings through 2026. The following plan provides a column of Allowable Uses delineated in AB 130 and AB 167. The second column provides a general description of how the funds may be used. The third column details our initial planned expenditures. The actions and planned expenditures will be adjusted and updated to align with the district’s forthcoming strategic plan at future Board meetings.

Total Educator Effectiveness Block Grant Funds allocated to the LEA

$ 839,297

Allowable Use of Funds	Action Description	Planned Expenditures
1. Coaching and mentoring of staff serving in an instructional setting and beginning teacher or administrator induction, including, but not limited to, coaching and mentoring solutions that address a local need for teachers that can serve all pupil populations with a focus on retaining teachers, and offering structured feedback and coaching systems organized around social-emotional learning, including, but not limited to, promoting teacher self-awareness, self management, social awareness, relationships, and responsible decision making skills, improving teacher attitudes and beliefs about one's self and others, and supporting learning communities for educators to engage in a meaningful classroom teaching experience	The district will use funds for staff induction supports and programming; Instructional Coaching; Social-Emotional Learning professional development, supports, and coaching; and personnel training and development.	$ 250,000
2. Programs that lead to effective, standards-aligned instruction and improve instruction in literacy across all subject areas, including English language arts, history, social science, science, technology, engineering, mathematics, and computer science.	The district will utilize funds in this area for broad professional development across the subject areas which may be related to content standards, framework revisions, and instructional strategies and practices that promote literacy. Thisinclude release time, after school sessions, and summer training from our internal district coaches and external consultants including services provided by Monterey County Office of Education. Additionally, staff will have access to external professional development opportunities throughout the year related to these focus areas.	$100,000

3. Practices and strategies that reengage pupils and lead to accelerated learning.	The district will focus on providing staff with professional development and materials focused on creating student engagement. In order to promote accelerated learning, staff will be provided professional development opportunities in some of the following areas: planning, prioritizing content (priority standards), curriculum implementation, assessments (formative, screeners, and diagnostics), intervention and progress monitoring, and foundational reading skills and practices.	$50,000
4. Strategies to implement social-emotional learning, trauma-informed practices, suicide prevention, access to mental health services, and other approaches that improve pupil well-being.	Social-emotional learning and student well being are key focuses of the district. The district will utilize funds provided here to provide staff development opportunities and programming across this broad ranging area. This may include work by our internal wellness center and mental health staff, internal coaching support, release time, after school or summer training opportunities, work with external consultants, and external professional development. Training may also include utilization of mental health management systems and screening and diagnostic tools and evidence-based interventions.	$150,000
5. Practices to create a positive school climate, including, but not limited to, restorative justice, training around implicit bias, providing positive behavioral supports, multitiered systems of support, transforming a schoolsite's culture to one that values diverse cultural and ethnic backgrounds, and preventing discrimination, harassment, bullying, and intimidation based on actual or perceived characteristics, including disability, gender,	Establishing and maintaining a positive school climate is a priority for the district. The district will use funds provided to continue work in this area through professional development and programming that may address the following: broad stakeholder engagement to assess our values and needs, continued focus on Multi-Tiered System of Support (MTSS) including	$50,000

gender identity, gender expression, language, nationality, race or ethnicity, religion, or sexual orientation.	positive behavioral supports, and culturally responsive practices.	
6. Strategies to improve inclusive practices, including, but not limited to, universal design for learning, best practices for early identification, and development of individualized education programs for individuals with exceptional needs.	The district will utilize funding to build capacity in both our general education staff and special education around creating access for individuals with special needs including students on 504s and IEPs. Special education staff will also have access to professional development related to IEP development, implementation, and appropriate supports. This may also include training our classified staff who support students with disabilities under the supervision of the certificated staff.	$75,000
7. Instruction and education to support implementing effective language acquisition programs for English learners, which may include integrated language development within and across content areas and building and strengthening capacity to increase bilingual and biliterate proficiency.	The district will utilize funding to continue to refine its programs, services, and instructional practices for English learners through staff development and training related to language acquisition through the use of our internal district coaches and staff, external consultants including services provided by Monterey County Office of Education, and external professional development opportunities.	$75,000
8. New professional learning networks for educators not already engaged in an education-related professional learning network to support the requirements of subdivision C.	Our staff will be encouraged to identify areas of need or growth and will be supported to participate in local area, regional, state, or national professional learning networks which will help to enhance or improve their knowledge, skills, and abilities to support student needs.	$10,000

9. Instruction, education, and strategies to incorporate ethnic studies curricula adopted pursuant to Section 51226.7.	AB 101 has created a mandate to offer a one semester Ethnic Studies course at the high school level by 2024-2025 which will become a graduation requirement by 2029-2030. Staff will need time prior to the 2024-25 school year to examine existing course options, or develop a course that meets the needs of our diverse student body and community. Cost is the estimate of preparing one staff member to teach the course.	$4,000
10. Instruction, education, and strategies for certificated and classified educators in early childhood education, or childhood development	Certificated and classified early childhood education staff will be supported in their professional development of best practices through continued learning and training related to the California Preschool Learning Foundations and Curriculum Framework, the California Collaboration on Social-Emotional Foundations of Early Learning - Teaching Pyramid, and Tools of the Mind developed out of the University of Denver, as well as other relevant child development learning opportunities. This will include release time, after school sessions, and summer training opportunities.	$75,297
	Total	**$839,297**

787 Spreckels Avenue
Manteca CA, 95336
P 209.825.1921

Revised November 12, 2021

Carmel USD
100 Nyland Drive
San Juan Bautista, CA 95045

Re: DSA Classrooms at Carmel River School

Attn: Dan Paul
Director of Facilities & Transportation

American Modular Systems is pleased to provide our proposal for DSA Classrooms at Carmel River School. Our pricing is based upon HGHB the preliminary floorplan A0.0, A0.1, A0.2, A1.1, A2.1 dated Jule 2021 and Inclusions/Exclusions attached.

Carmel USD is utilizing the provisions of the Santa Cruz City Schools Facility Services Contract and the scope of work as listed below, and in the Inclusions and Exclusions as outlined as the base of this contract. The omission of any item(s) not listed in the assumed scope shall not be construed to be included in this pricing.

Base Building(s): DSA approved modular various buildings, steel rigid frame construction, Type V non-rated construction, 20 lb roof load, 50+15lb floor load, 99 basic wind load, 2019 CBC, Ss=1.251, Climate Zone 3, FOB Carmel, CA.

(1) 24x40 DSA Classroom Bldg,		$ 95,264
(1) 24x40 DSA Office Bldg,		$ 144,646
	Project Total	**$ 239,910**

Terms:
Monthly Progress Payments. Quote good for 60 days.

Schedule:

Letter of Intent & Color Selections	November 2021
Contract	December 15, 2021
DSA Approval	January 2022
Delivery	April 2022
Substantial Completion	May 2022

Attachments/Exhibits:
AMS conceptual Plans attached
Inclusions/Exclusions

Thank you for the opportunity to provide our proposal. If accepted, please sign below accepting the standard terms and conditions of our Cooperative Purchasing Contract, and per the descriptions and pricing listed above.

Accepted By:
Carmel USD

_____
Signature
Yvonne Perez, Chief Business Official

_____
Date

American Modular Systems, Inc.



Signature
David Sarich, Program Manager

11/12/21
Date

787 Spreckels Avenue
Manteca CA, 95336
P 209.825.1921

Classroom Buildings
Carmel River School

Inclusions:

Building Envelope:

- 2019 CBC
- Engineering & Design
- Standard delivery/Set-up
- Wood Sub Floor
- (3) 12LF ADA steel handicapped ramps (1) with standard 5'x7' landing and (2) custom 14'x7' landings
- Steel moment frame DSA PC design, High Seismic
- 20 ga Kynar color coated white "cool roof" metal Mono-sloped roof, standard ¼:12 slope, open soffits
- 2"x4" exterior wood wall framing
- Wood foundation system
- R-19 roof insulation, R-13 walls, R-13 floor

Exterior:

- (5) total 18 ga exterior hollow metal door w/ welded frames per plans, door and frame to be galvanized
- Duratemp T1-11 Exterior
- Standard Dunn Edwards paint – exterior standard paint scheme, 2 color
- 5 ft. front overhangs, 2 ft. rear overhangs at classroom buildings
- 8-0x4-0 tempered bronze anodized, dual, fixed glazing, (2) at 24x40 classroom, (4) at 24x40 office
- Galvanized exterior gutters & downspouts

Interior:

- 8'-6" suspended T-bar ceilings with Armstrong 2'x4' fiberglass ceiling tiles throughout
- (2) 8'x4' white marker boards per classroom
- AMS standard vinyl tack board interior wall covering over ½" gyp-board with batten close-ups
- AMS Standard carpet 26 oz, rubber wall base in all rooms

Mechanical:

- AMS will coordinate & install Bard exterior wall mount electric HVAC system, single phase, (1) 4-ton unit at classroom, (2) 2-ton units at office w/ chase for ducted returns (2 zones for office building)
- Phenolic coated HVAC Coil (Corrosion protection for coastal regions)
- Programmable T-Stats
- Standard ducted supply registers/non-ducted returns

Lighting, Electrical, Data:

- AMS Standard LED Interior lighting with occupancy sensors
- AMS Standard LED Exterior Light at each door
- Single phase interior wall electrical panel stubbed to outside
- Conduit for Fire alarm stubbed into attic

Additional Features/Items:

- Wall surface mounted fire extinguisher
- Standard Schlage D-series, C-keyway cylinder locks with standard accessories
- Project/contract supervision – not full time
- Sales tax
- Building pad to be completed by site contractor and turned over to building manufacturer

Exclusions:

General Specification, Fees, and Site Requirements:

- Local health department/other jurisdiction requirements
- Architect fees
- DSA approval, DSA plan fees, DSA inspection fees, DSA inplant/site fees
- Union Labor
- Builders Risk Insurance
- Site security to include the delivered buildings

787 Spreckels Avenue
Manteca CA, 95336
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Exclusions: (cont'd)

Equipment and Devices:

- Fire alarm system
- Ansul type fire suppression systems
- Fly fans
- Fire Sprinkler System Devices, Wiring, and Flow Report

Electrical and Data:

- EMS systems, EMCS systems pathways and/or coordination
- Load monitoring provisions
- Low voltage systems, motion detectors, intrusion/security systems, cameras, keypads
- IDF cabinets, wires, devices or pathways, pull strings
- Projection screens, projectors, TV/monitor brackets, CCTV

Site, Final Connection, Drainage and Plumbing:

- Full time supervision
- Temporary power/water/phone, job trailer, fencing, internet
- Dust control, project debris bin
- SWPPP
- Security, portable toilets, dumpster, storage
- Sidewalks, flatwork, curbs, mow strips, landscaping
- Utilities/connections
- RWL connections to underground
- Protection of existing sitework, sidewalks, flatwork, curbs, mow strips, landscaping
- Surveying

Miscellaneous:

- Sealing/waxing of finish floor coverings,
- Window coverings, security screens, window/building awnings, side overhangs
- Appliances, furniture, soap/paper dispensers, hand dryers, changing tables, feminine hygiene dispensers
- Master keying
- Fire rated walls
- Exterior door stops
- Air balance reports/testing
- Water chlorination
- Gas
- Special handling due to inaccessible site conditions
- Restroom accessories
- All Signage
- Crane charges if needed
- HVAC Unit Safety Barrier
- WUI requirements

Special Notes:

1. The omission of any items(s) not listed in the assumed scope and exclusions shall not be construed to be included in this pricing.
2. All site labor will be non-union prevailing wage.
3. Working Saturdays and/or Holidays, is not included in this quote.
4. District must provide an ALL WEATHER truck accessible level/compacted prepared pad.
5. All projects per AMS standard PC guidelines, manufacturing methods, finishes and fixtures. AMS does not include direction and/or design for options not included in our scope unless otherwise stated or coordinated prior.
6. Point of Connection Drawings (POC) as coordinated with the AOR and design team, supersedes any previous drawings and/or communications regarding POCs, including the DSA approved drawings. The locations and sizing reflected on the POC sheet are the responsibility of the Architect of Record to provide the appropriate on-site contractors for coordination and execution.
7. Proposal assumes Default Soil Class C. If a soils report finds soil type to be different, a cost savings/add may be needed.

CARMEL RIVER SCHOOL - 2 MODULAR BUILDINGS

CARMEL UNIFIED SCHOOL DISTRICT

MONTE VERDI STREET AND 15TH STREET, CARMEL CA. 93923

GENERAL NOTES

1. CODE REQUIREMENTS: SEE APPLICABLE CODES SHIS SHEET.
2. ALL LOCAL CODES, ORDINANCES AND REGULATIONS ARE HEREBY MADE PART OF THE PLANS AND SPECIFICATIONS. IF THERE ARE ANY CONFLICTS BETWEEN THE PLANS AND SPECIFICATIONS AND THE LOCAL CODES, ORDINANCES, OR REGULATIONS, THE LATTER SHALL GOVERN.
3. IN THE EVENT THAT CERTAIN DETAILS OF THE CONSTRUCTION ARE NOT FULLY SHOWN OR NOTED ON THE DRAWINGS OR CALLED FOR IN THE SPECIFICATIONS, THEIR CONSTRUCTION SHALL BE OF THE SAME SIZE AND CHARACTER AS FOR SIMILAR CONDITIONS WHICH ARE SHOWN AND NOTED.
4. CONTRACTOR TO VERIFY ALL EXISTING CONDITIONS IN THE FIELD BEFORE COMMENCING WORK. CONTRACTOR TO FURNISH AND INSTALL ALL MATERIALS NECESSARY TO COMPLETE THE WORK INDICATED ON THE DRAWINGS AND SPECIFICATIONS.
5. GENERAL DIMENSIONING GUIDELINE:
   A. DIMENSIONS AT INTERIOR WALLS ARE GIVEN TO FACE of STUDS (FOS), UNLESS OTHERWISE NOTED.
   B. WINDOW UNITS ARE DIMENSIONED IN WINDOW TYPES, AND CODED ON PLANS.
   C. DOOR SIZES ARE DIMENSIONED IN THE DOOR SCHEDULE AND CODED ON PLANS.
6. MATERIALS AND THEIR INSTALLATION SHALL COMPLY WITH APPLICABLE CODES, STANDARDS AND MANUFACTURER'S RECOMMENDATIONS.
7. WORK SHALL COMPLY WITH THE PROVISIONS OF CHAPTER 33 OF THE CBC & CFC, "FIRE SAFETY DURING CONSTRUCTION AND DEMOLITION

APPLICABLE CODES

1. ALL CONSTRUCTION SHALL BE DONE IN ACCORDANCE WITH:
   2019 CALIFORNIA ADMINISTRATION CODE (CAC), PART 1, TITLE 24 CCR*
   2019 CALIFORNIA BUILDING CODE (CBC), PART 2, TITLE 24 CCR
   (2018 INTERNATIONAL BUILDING CODE, VOL. 1 & 2, AND 2019 CALIFORNIA AMENDMENTS)
   2019 CALIFORNIA ELECTRICAL CODE (CEC), PART 3,TITLE 24 CCR
   (2017 NATIONAL ELECTRICAL COADE AND 2019 CALIFORNIA AMENDMENTS)
   2019 CALIFORNIA MECHANICAL CODE (CMC), PART 4, TITLE 24 CCR
   (2018 APMO UNIFORM MECHANICAL CODE (CMC) AND 2019 CALIFORNIA AMENDMENTS,)
   2019 CALIFORNIA PLU MBING CODE (CPC), PART 5, TITLE 24 CCR
   (2018 APMO UNIFORM PLUMBING CODE AND 2019 CALIFORNIA AMENDMENTS)
   2019 CALIFORNIA ENERGY CODE (CEC), PART 6, TITLE 24 CCR
   2019 CALIFORNIA FIRE CODE (CFC), PART 9, TITLE 24 CCR
   (2018 INTERNATIONAL FIRE CODE AND 2019 CALIFORNIA AMENDMENTS)
   2019 CALIFORNIA EXISTING BUILDING CODE (CEBC), PART 10, TITLE 24 CCR
   (2018 INTERNATIONAL EXISTING BUILDING CODE AND 2019 CALIFORNIA AMENDMENTS)
   2019 CALIFORNIA GREEN BUILDING STANDARDS CODE (CAL GREEN), PART 11, TITLE 24
   2019 CALIFORNIA REFERENCED STANDARDS CODE, PART 12, TITLE 24 CCR
   TITLE 19 CCR, PUBLIC SAFETY, STATE FIRE MARSHAL REGULATIONS
   NOTE: CAL/OSHA ELEVATOR UNIT ENFORCES CCR TITLE 8 AND USES THE ASME A17.1 BY ADOPTION

PARTIAL LIST OF APPLICABLE STANDARDS:

NFPA 13 - STANDARD FOR INSTALLATION OF SPRINKLER SYSTEMS (CA AMENDED) .....2016 EDITION
NFPA 14 - STANDARD FOR INSTALLATION OF STANDPIPE AND HOSE SYSTEMS (CA AMENDED).....2016 EDITION
NFPA 17 - STANDARD FOR DRY CHEMICAL EXTINGUISHING SYSTEMS.....2017 EDITION
NFPA 17A - STANDARD FOR WET CHEMICAL EXTINGUISHING SYSTEMS.....2017 EDITION
NFPA 20 - STANDARD FOR THE INSTALLATION OF STATIONARY PUMPS FOR FIRE PROTECTION.....2016 EDITION
NFPA 22 - STANDARD FOR WATER TANKS FOR PRIVATE FIRE PROTECTION.....2013 EDITION
NFPA 24 - STANDARD FOR THE INSTALLATION OF PRIVATE FIRE SERVICE MAINS AND THEIR APPURTENANCES (CA AMENDED).....2016 EDITION
NFPA 72 - NATIONAL FIRE ALAMRM AND SIGNALIN G CODE (CA AMENDED).....2016 EDITION
NFPA 80 - STANDARD FIRE DOORS AND OTHER OPENING PROTECTIVE.....2016 EDITION
NFPA 2001 - STANDARD FOR CLEAN AGENT FIRE EXTINGUISHING SYSTEMS (CA AMENDED).....2015 EDITION
U.L. 300 - STANDARD FOR FIRE TESTING OF FIRE EXTINGUISHING SYSTEMS FOR PROTECTION OF COMMERCIAL COOKING EQUIPMENT.....2005 (R2010)
U.L. 464 - AUDIBLE SIGNALING DEVICES FOR FIRE ALARM AND SIGNALING SYSTEMS, INCLUDI NG ACCESSORIES.....2003 EDITION
U.L. 521 - STANDARD FOR HEAT DETECTION FOR FIRE PROTECTIVE SIGNALING SYSTEMS.....1999 EDITION
U.L. 1971 - STANDARD FOR SIGNALING DEVICES FOR THE HEARING IMPAIRED.....2002 (R2101)
ICC 300 - STANDARD BLEACHERS, FOLDING AND TELESCOPIC SEATING AND GRANDSTANDS_.. __2017 EDITION

1.2 NATIONAL BOARD OF FIRE UNDERWRITERS
1.3 STATE OF CALIFORNIA DIVISION OF INDUSTRIAL SAFETY
1.4 ELECTRICAL REGULATIONS OF THE STATE FIRE MARSHAL ADAAG (28CFR PART 36 APPENDIX A)

2. ALL BARRIER FREE ITEMS SHALL COMPLY WITH TITLE 21 AND 24 OF THE CALIFORNIA CODE OF REGULATIONS, 2019.
3. ALL WORK AND MATERIALS SHALL BE IN FULL ACCORDANCE WITH THE REQUIREMENTS OF THESE CODES AND ALL APPLICABLE LOCAL ORDINANCES.WHERE CODES CONFLICT, THE MORE STRINGENT SHALL APPLY.
4. PROTECTION DURING WELDING: CONFORM TO TITLE 8, C.C.R. FURTHER PROTECT OCCUPANTS AND THE PUBLIC WITH PORTABLE SOLID VISION BARRICADES AROUND LOCATION WHERE WELDING IS BEING PERFORMED. PROVIDE SIGNS WARNING AGAINST LOOKING AT WELDING WITHOUT PROPER EYE PROTECTION OR EQUIVALENT. SEE C.F.C. FOR REQUIREMENTS FOR ON SITE WELDING.
5. DURING THE ENTIRE CONSTRUCTION PERIOD, IT SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO MAINTAIN CONDITIONS AT THE PROJECT SITE TO MEET THE REQUIREMENTS OF THE CALIFORNIA OCCUPATIONAL REGULATIONS. THIS PROVISION SHALL COVER THE CONTRACTOR'S EMPLOYEES AND ALL OTHER PERSONS WORKING UPON OR VISITING THE SITE. THE CONTRACTOR SHALL BECOME FULLY INFORMED OF ALL APPLICABLE STANDARDS AND REGULATIONS AND INFORM ALL PERSONS AND REPRESENTATIVES RESPONSIBLE FOR WORK UNDER THIS CONTRACT.

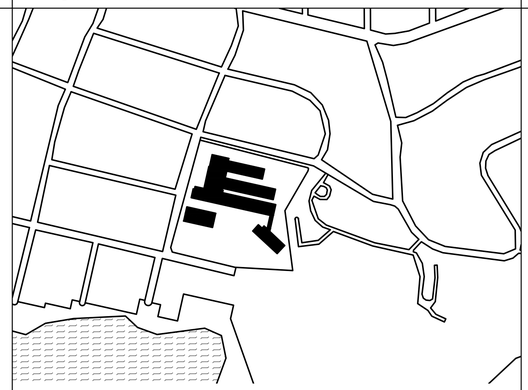
DEFERRED APPROVAL ITEMS

NO DEFERRED APPROVAL REQUIRED

ABBREVIATIONS

&	AND	FRP	FIBERGLASS REINF. PLASTIC	PT	PAINT
∠	ANGLE	FIN	FINISH	PTN	PARTITION
@	AT	FF	FINISH FLOOR	PLAS	PLASTER
℄	CENTERLINE	FA	FIRE ALARM	P LAM	PLASTIC LAMINATE
#	POUND OR NUMBER	FEB	FIRE EXTINGUISHER+BRACKET	PL	PLATE
℗	PROPERTY LINE	FEC	FIRE EXTINGUISHER+CABINET	PWD	PLYWOOD
AB	ANCHOR BOLT	KFE	KITCHEN FIRE EXTINGUISHER	PS	PLYWOOD SHEATHING
ABV	ABOVE	KFE	KITCHEN FIRE EXTINGUISHER	PT	POINT OR PAINT
AC	ASPHALTIC CONCRETE	FIXT	FIXTURE	PVMT	PAVEMENT
ACC	ACCESSIBLE	FLR	FLOOR	QT	QUARRY TILE
ACOUST.	ACOUSTICAL	FD	FLOOR DRAIN	R	RADIUS OR RISER
ADJ	ADJUSTABLE OR ADJACENT	FLUOR	FLUORESCENT	RD	ROOF DRAIN
AFF	ABOVE FINISH FLOOR	FTG	FOOTING	REINF	REINFORCED
AGG	AGGREGATE	FT	FOOT OR FEET	REQ	REQUIRED
ALT	ALTERNATE	FDN	FOUNDATION	RES	RESILIENT
AL	ALUMINUM	FR	FRAME	REV	REVISION OR REVISED
APPROX	APPROXIMATE	GALV	GALVANIZED	RF	RESINOUS FLOORING
ARCH	ARCHITECTURAL	GSM	GALVANIZED SHEET METAL	RWD	REDWOOD
AT	ACOUSTIC TILE	GA	GAUGE	RWL	RAIN WATER LEADER
BD	BOARD	GL	GLASS	RO	ROUGH OPENING
BM	BEAM	GLB	GLULAM BEAM	SAD	SEE ARCHITECTURAL DRAWINGS
BLK	BLOCK	GYP	GYPSUM	SAP	SUSPENDED ACOUSTIC PANEL
BLKG	BLOCKING	GWB	GYPSUM WALL BOARD	SC	SOLID CORE, SEALED CONCRETE
BLDG	BUILDING	HDWR	HARDWARE	SCD	SEE CIVIL DRAWINGS
BOT	BOTTOM	HDWD	HARDWOOD	SCHED	SCHEDULE
BUR	BUILT-UP ROOFING	HDR	HEADER	SECT	SECTION
CAB	CABINET	HGT	HEIGHT	SED	SEE ELECTRICAL DRAWINGS
CAB	CABINET	HM	HOLLOW METAL	SLD	SEE LANDSCAPE DRAWINGS
CA	CARPET	HORIZ	HORIZONTAL	SMD	SEE MECHANICAL DRAWINGS
CI	CAST IRON	HB	HOSE BIBB	SH	SHELF
CLG	CEILING	HR	HOUR	SHT	SHEET
CLR	CLEAR	HW	HOT WATER	SIM	SIMILAR
CTR	CENTER	INCL	INCLUDE	SPEC	SPECIFICATION
CT	CERAMIC TILE	ID	INSIDE DIAMETER	SQ	SQUARE
CW	COLD WATER	INSUL	INSULATION	SSD	SEE STRUCTURAL DRAWINGS
COL	COLUMN	INT	INTERIOR	STD	STANDARD
CONT	CONTINUOUS	JT	JOINT	STL	STEEL
CONC	CONCRETE	JST	JOIST	STRUC	STRUCTURAL
CONST	CONSTRUCTION	LAM	LAMINATE	SUSP	SUSPENDED
CJ	CONTROL JOINT	LAV	LAVATORY	SYM	SYMETRICAL
CMU	CONCRETE MASONRY UNIT	LT	LIGHT	SYS	SYSTEM
DET	DETAIL	LVT	LUXURY VINYL TILE	T	TREAD
DF	DRINKING FOUNTAIN OR DOUGLAS FIR	MB	MACHINE BOLT	TEMP	TEMPERED
		MFR	MANUFACTURER	THK	THICKNESS
DIAG	DIAGONAL	MO	MASONRY OPENING	THRES	THRESHOLD
DIA	DIAMETER	MAX	MAXIMUM	TCA	TILE COUNCIL of AMERICA
DIM	DIMENSION	MECH	MECHANICAL	T&G	TONGUE & GROVE
DP	DIMENSION POINT	MEMB	MEMBRANE	TOC	TOP of CONCRETE
DR	DOOR	MET	METAL	TP	TOP of PAVEMENT
DS	DOWNSPOUT	MIN	MINIMUM	TPS	TOP of PLYWOOD SHEATHING
DWG	DRAWING	MISC	MISCELLANEOUS	TOS	TOP of STEEL
EA	EACH	MTD	MOUNTED	TW	TOP of WALL
ELEC	ELECTRICAL	MUL	MULLION	TS	TUBE STEEL
EL	ELEVATION	(N)	NEW	TYP	TYPICAL
ELEV	ELEVATOR	N/A	NOT APPLICABLE	TEN	TYPICAL EDGE NAIL
ENCL	ENCLOSURE	NIC	NOT IN CONTRACT	UON	UNLESS OTHERWISE NOTED
ENGR	ENGINEER	NOM	NOMINAL	VIF	VERIFY IN FIELD
EQ	EQUAL	NO /#	NUMBER	VERT	VERTICAL
EQPT	EQUIPMENT	NR	NON RATED	VGDF	VERTICAL GRAIN DOUGLAS FIR
EXIST/ (E)	EXISTING	NTS	NOT TO SCALE	VCT	VINYL COMPOSITION TILE
EJ	EXPANSION JOINT	OA	OVERALL	VWC	VINYL WALL COVERING
EXP	EXPOSED	OC	ON CENTER	WP	WATERPROOF
EXT	EXTERIOR	OD	OUTSIDE DIAMETER	WWM	WELDED WIRE MESH
FOC	FACE of CONCRETE	OH	OVERHEAD	WDW	WINDOW
FOF	FACE of FINISH	OPP	OPPOSITE	W/	WITH
FOS	FACE of STUD	PNL	PANEL	W/O	WITHOUT
FPS	FACE of PLYWOOD SHEATHING	PR	PAIR	WD	WOOD

VICINITY MAP



CONTEXT PLAN

NO SCALE

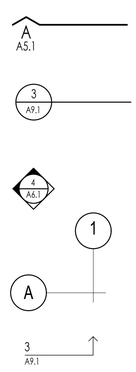


NO SCALE

DSA ADMINISTRATIVE REQUIREMENTS

1. A COPY OF PARTS 1 AND 2, TITLE 24 C.C.R. SHALL BE KEPT ON THE JOB SITE AT ALL TIMES.
2. ALL CONSTRUCTION CHANGE DIRECTIVE AND ADDENDA TO BE SIGNED BY THE ARCHITECT AND OWNER AND APPROVED BY DSA. CONSTRUCTION CHANGE DIRECTIVE AND ADDENDA ARE NOT VALID UNTIL APPROVED BY DSA PER SECTION 4-338, PART 1, TITLE 24.
3. ALL TESTS TO CONFORM TO THE REQUIREMENTS OF SECTION 4-335, PART 1, TITLE 24, AND APPROVED TESTS AND INSPECTION SHEET.
4. TESTS OF MATERIALS SHALL AND TESTING LABORATORY SHALL BE IN ACCORDANCE WITH SECTION 4-331, PART 1, TITLE 24, AND THE OWNER SHALL EMPLOY AND PAY THE LABORATORY. COSTS OF RE-TEST SHALL BE PER GENERAL CONDITIONS. THE TESTING LABORATORY SHALL BE A DSA ACCEPTED TESTING LABORATORY.
5. PROJECT INSPECTOR SHALL BE APPROVED BY DSA. INSPECTION SHALL BE CLASS 2 PROJECT INSPECTOR IN ACCORDANCE WITH SECTION 4-333(b). THE DUTY OF THE PROJECT INSPECTOR SHALL BE IN ACCORDANCE WITH SECTION 4-342, PART 1, TITLE 24.
6. SUPERVISION OF CONSTRUCTION BY DSA SHALL BE IN ACCORDANCE WITH SECTION 4-334, PART 1, TITLE 24.
7. CONTRACTOR, INSPECTOR, ARCHITECT, AND ENGINEERS SHALL SUBMIT VERIFIED REPORTS (FORM DSA-6) IN ACCORDANCE WITH SECTIONS 4-336 AND 4-343, PART 1, TITLE 24.
8. THE ARCHITECT AND THE STRUCTURAL ENGINEER SHALL PERFORM THEIR DUTIES IN ACCORDANCE WITH SECTIONS 9, 4-333(A) AND 4-341, PART 1, TITLE 24.
9. THE CONTRACTOR SHALL PERFORM HIS DUTIES IN ACCORDANCE WITH SECTIONS 4-336 AND 4-343, PART 1, TITLE 24.
10. THE INTENT OF THESE DRAWINGS AND SPECIFICATIONS IS THAT THE WORK OF ALTERATION, REHABILITATION OR RECONSTRUCTION IS TO BE IN ACCORDANCE WITH TITLE 24, CALIFORNIA CODE OF REGULATIONS. SHOULD ANY EXISTING CONDITIONS SUCH AS DETERIORATION OR NON-COMPLYING CONSTRUCTION BE DISCOVERED WHICH IS NOT COVERED BY THE CONTRACT DOCUMENTS WHEREIN THE FINISHED WORK WILL NOT COMPLY WITH TITLE 24, CALIFORNIA CODE OF REGULATIONS, A CONSTRUCTION CHANGE DOCUMENT, OR SEPARATE SET OF PLANS AND SPECIFICATIONS, DETAILING AND SPECIFYING THE REQUIRED WORK SHALL BE SUBMITTED TO AND APPROVED BY DSA BEFORE PROCEEDING WITH THE WORK.
11. SHOULD ANY CONDITION(S) DEVELOP NOT COVERED BY THE CONTRACT DOCUMENTS, OR, IF A CHANGE IN SCOPE OF WORK PROPOSED, A CONSTRUCTION CHANGE DOCUMENT DETAILING AND SPECIFYING THE REQUIRED CHANGE(S) SHALL BE SUBMITTED TO AND APPROVED BY DSA-ACCESS BEFORE PROCEEDING WITH THE WORK.
12. SUBSTITUTIONS AFFECTING DSA REGULATED ITEMS SHALL BE SUBMITTED AS A CONSTRUCTION CHANGE DOCUMENT OR ADDENDA, AND SHALL BE APPROVED BY DSA PRIOR TO FABRICATION AND INSTALLATION.
13. CONSTRUCTION CHANGE DOCUMENTS MUST BE SIGNED BY THE FOLLOWING: ARCHITECT OF RECORD, DELEGATED PROFESSIONAL ENGINEER, DSA.

SYMBOLS



BUILDING SECTION
SECTION IDENTIFICATION
SHEET WHERE SECTION IS DRAWN

DETAIL CALL-OUT
DETAIL IDENTIFICATION
SHEET WHERE DETAIL IS DRAWN

ELEVATION
ELEVATION IDENTIFICATION
SHEET WHERE ELEVATION IS DRAWN
(POCHE for ELEVATION SHOWN)

GRID LINE
TOP TO BOTTOM LETTERS
LEFT TO RIGHT NUMBERS

SECTION CUT
SECTION IDENTIFICATION/
SHEET WHERE SECTION IS DRAWN

ROOM
ROOM IDENTIFICATION
ROOM NAME ON TOP
ROOM NUMBER IN BOX

123 DOOR NUMBER

W5 WINDOW NUMBER

L3 LOUVER NUMBER

CONTROL POINT
or DIMENSION POINT (DP)
or DATUM

3 WALL TYPE

B DEMOLITION NOTE

1.0 SHEET NOTE

DRAWING INDEX

ARCHITECTURAL

A0.0	XXXX
A0.1	XXXX
A0.2	XXXX
A1.1	XXXX
A2.1	XXXX

CIVIL

C1	COVER & GENERAL NOTES
C2	OVERALL SITE PLAN
C3	GRADING & DRAINAGE PLAN (NORTH)
C4	GRADING & DRAINAGE PLAN (SOUTH)
C5	SECTIONS & DETAILS

ELECTRICAL

E0.1	SYMBOLS, ABBREVIATIONS, CODES, NOTES, SHEET INDEX
FA0.1	FIRE ALARM SYMBOLS, ABBREVIATIONS, EQUIP. LIST OPERATIONAL MATRIX, DETAILS & NOTES.
FA1.1	FIRE ALARM RISER DIAGRAM, BATTERY & VOLTAGE DROP CALCULATIONS
FA4.1	FIRE ALARM PLAN - FIRST FLOOR
FA4.2	FIRE ALARM PLAN - SECOND FLOOR.

106 TOTAL SHEETS

STATEMENT OF GENERAL CONFORMANCE

APPLICATION NUMBER: 01-119644 FILE NUMBER: 27-C2

THESE DRAWINGS AND SPECIFICATIONS AND/OR CALCULATIONS FOR THE ITEMS MARKED BY * IN THE DRAWING INDEX HAVE BEEN PREPARED BY OTHER DESIGN PROFESSIONALS WHO ARE LICENSED AND AUTHORIZED TO PREPARE SUCH DRAWINGS IN THIS STATE. THESE DOCUMENTS HAVE BEEN EXAMINED BY ME AND HAVE BEEN FOUND TO MEET THE APPROPRIATE REQUIREMENTS OF TITLE 24, CALIFORNIA CODE OF REGULATIONS AND THE PROJECT SPECIFICATIONS PREPARED BY ME.
THE ITEMS MARKED BY * IN DRAWING INDEX ARE ACCEPTABLE FOR INCORPORATION INTO THE CONSTRUCTION OF THIS PROJECT FOR WHICH I AM THE INDIVIDUAL DESIGNATED TO BE IN GENERAL RESPONSIBLE CHARGE.

Kenneth Scates, AIA (Architect of Record)

SIGNATURE DATE
LICENSE No.: C-18788 EXP. DATE: 07.31.2023

THE STATEMENT OF GENERAL CONFORMANCE "SHALL NOT BE CONSTRUED AS RELIEVING ME OF MY RIGHTS, DUTIES, AND RESPONSIBILITIES UNDER SECTIONS 17302 AND 81138 OF THE EDUCATION CODE AND SECTION 4-336, 4-341 OF TITLE 24, PART 1. (TITLE 24, PART 1, SECTION 4-317

PROJECT DIRECTORY

OWNER
CARMEL UNIFIED SCHOOL DISTRICT
4380 Carmel Valley Road
Carmel, CA. 93923
PH: 831.624.6311

ELECTRICAL ENGINEER
Aurum Consulting Engineers Monterey Bay, Inc.
60 Garden Court, Suite 2100
Monterey, CA 93940
PH: 831.646.3330
FAX: 831.646.3336
CONTACT: Najib Anwary

ARCHITECT
HGHB Architects
550 Hartnell Street, Suite J
Monterey, CA 93940
PH: 831.375.9594
CONTACT: Kenneth Scates, AIA

CIVIL ENGINEER
C3 Engineering
126 Bonifacio Place, Suite C
Monterey, CA. 93940
PH: 831. 647-1192
CONTACT: Frank Campo

PROJECT SCOPE

2 NEW MODULAR BUILDINGS AND ASSOCIATED SITE WORK.

HGHB

Architecture, Planning, Urban Design
550 Hartnell Street, Suite J
Monterey, California 93940
Tel 831.375.9594

CARMEL RIVER SCHOOL 2-MODULAR BUILDINGS
MONTE VERDE STREET & 15TH AVENUE
CARMEL, CA. 93923

PRELIMINARY

LICENSED ARCHITECT
KENNETH SCATES
No. C18788
RENEWAL DATE 07.31.21
STATE OF CALIFORNIA

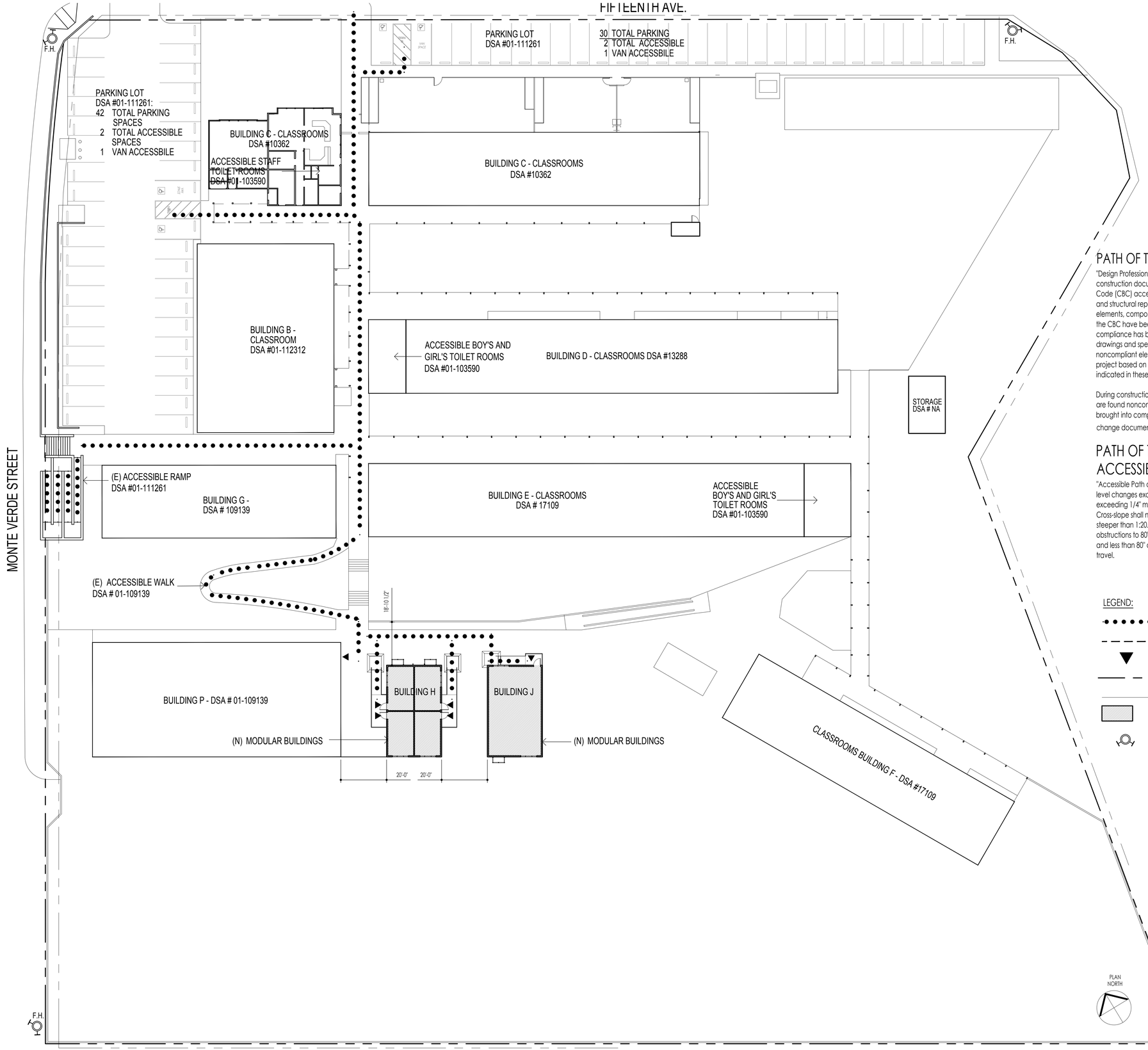
Drawing Title:
COVER SHEET

Scale: DRAWING SCALE Sheet:

A0.0

Revision:

Date: July, 2021 Job Number: 1495.15



PATH OF TRAVEL:

"Design Professional in General Responsible Charge Statement: The POT identified in these construction documents meets the requirements of the current applicable California Building Code (CBC) accessibility provisions for path of travel requirements for alterations, additions and structural repairs. As part of the design of this project, the POT was examined and any elements, components or portions of the POT that were determined to be non-compliant with the CBC have been identified and the corrective work necessary to bring them into compliance has been included within the scope of this project's work through details, drawings and specifications incorporated into these construction documents. Any noncompliant elements, components or portions of the POT that will not be corrected by this project based on valuation threshold limitations or findings of unreasonable hardship are indicated in these documents.

During construction, if POT items within the scope of the project represented as CBC compliar are found nonconforming beyond reasonable construction tolerances, the item shall be brought into compliance with the CBC as a part of this project by means of a construction change document."

PATH OF TRAVEL, TECHNICAL REQUIREMENTS FC ACCESSIBLE ROUTE

"Accessible Path of travel as indicated on plan is a barrier-free access route without abrupt level changes exceeding 1/2" if beveled at 1:2 maximum slope or vertical level changes not exceeding 1/4" maximum and at least 48" in width. Surface is stable , firm and slip-resistant. Cross-slope shall not be steeper than 1:48 and slope in the direction of travel shall not be steeper than 1:20. Accessible path of travel shall be maintained free of overhanging obstructions to 80" minimum and free of objects protruding more than 4" from wall, above 27" and less than 80" above the floor. Architect shall verify that there are no barriers in the path o travel.

LEGEND:

- ACCESSIBLE PATH OF TRAVEL
- FIRE LANE
- ACCESSIBLE ENTRANCE
- PROPERTY-LINE
- SITE FENCE
- (N) MODULAR BUILDING
- FIRE HYDRANT

HGHB

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CARMEL RIVER SCHOOL 2-MODULAR BUILDINGS

MONTE VERDE STREET & 15TH AVENUE
CARMEL, CA. 93923

PRELIMINARY

LICENSED ARCHITECT
KENNETH SCATES
No. C16788
RENEWAL DATE
07.31.21
STATE OF CALIFORNIA

Drawing Title:
SITE PLAN
CODE ANALYSIS

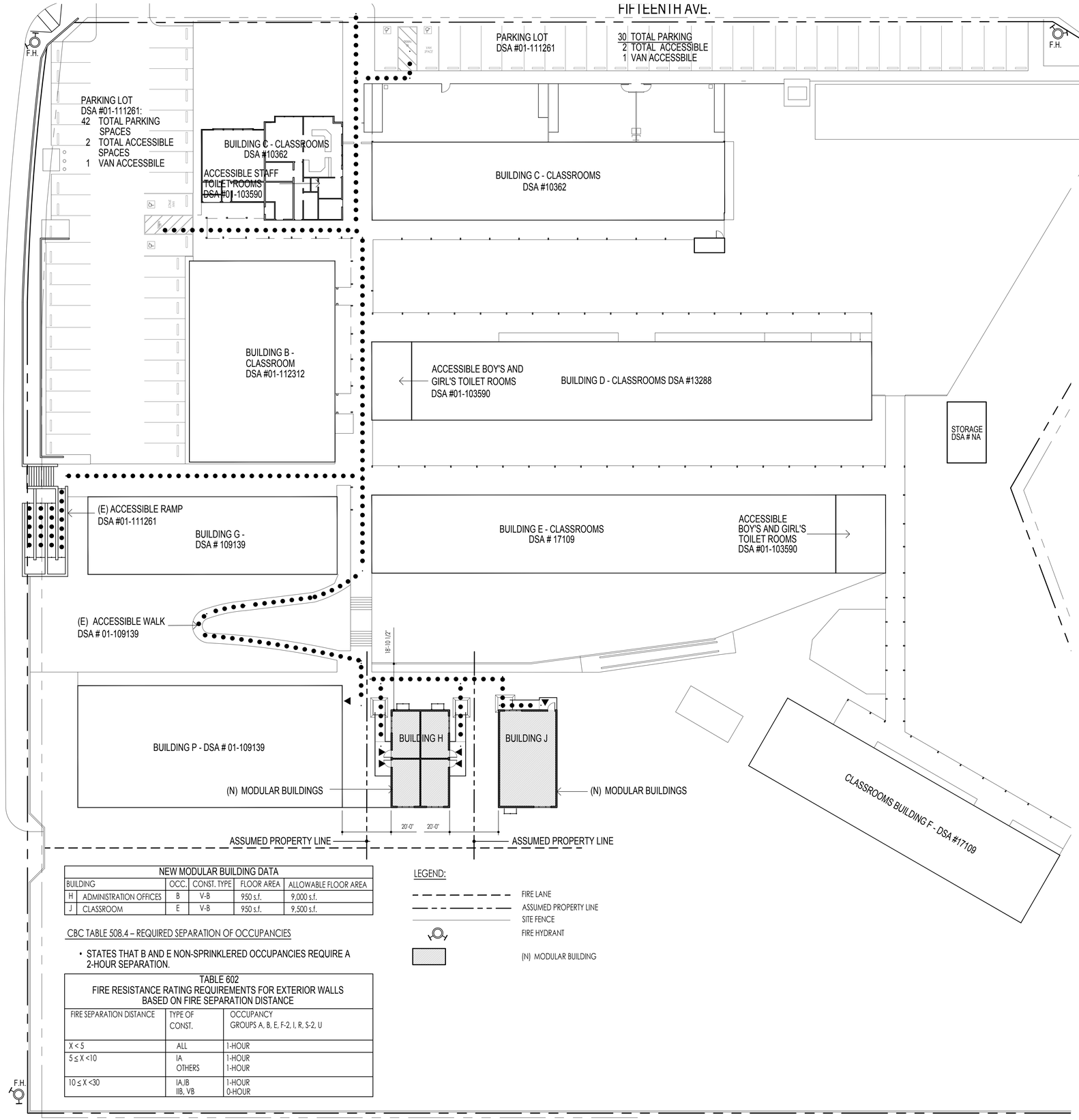
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Sheet:
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Revision:

Date: July, 2021

Job Number: 1495.15



NEW MODULAR BUILDING DATA					
BUILDING		OCC.	CONST. TYPE	FLOOR AREA	ALLOWABLE FLOOR AREA
H	ADMINISTRATION OFFICES	B	V-B	950 s.f.	9,000 s.f.
J	CLASSROOM	E	V-B	950 s.f.	9,500 s.f.

CBC TABLE 508.4 – REQUIRED SEPARATION OF OCCUPANCIES

- STATES THAT B AND E NON-SPRINKLERED OCCUPANCIES REQUIRE A 2-HOUR SEPARATION.

TABLE 602 FIRE RESISTANCE RATING REQUIREMENTS FOR EXTERIOR WALLS BASED ON FIRE SEPARATION DISTANCE		
FIRE SEPARATION DISTANCE	TYPE OF CONST.	OCCUPANCY GROUPS A, B, E, F-2, I, R, S-2, U
X < 5	ALL	1-HOUR
5 ≤ X <10	IA OTHERS	1-HOUR 1-HOUR
10 ≤ X <30	IA,IB IIB, VB	1-HOUR 0-HOUR

LEGEND:

- FIRE LANE
- ASSUMED PROPERTY LINE
- SITE FENCE
- FIRE HYDRANT
- (N) MODULAR BUILDING

DSA 810

FIRE & LIFE SAFETY SITE CONDITIONS SUBMITTAL

Division of the State Architect (DSA) documents referenced within this publication are available on the DSA Forms or DSA Publications webpages.

To facilitate the Division of the State Architect's (DSA) fire and life safety plan review of project site conditions, DSA requires the design professional to provide the following information at time of project submittal for projects consisting of construction of a new campus, construction of new building(s), additions to existing buildings, and for site alternate design means for fire department emergency vehicle access, and fire suppression water supply.

Information associated with compliance items 1 through 3 below is to be provided for all project types indicated above. Information associated with items 4 through 7 is to be completed when an alternate means is utilized. Acknowledgement by the school district and signature from the Local Fire Authority (LFA) is only required when an alternate design means is being requested.

The Project Information and Fire & Life Safety Information sections are to be completed for all projects and imaged onto the fire access site plan. When an alternate design/means is proposed, all sections on pages 1 and 2 are to be completed and imaged on the fire access site plan.

For additional information refer to the instructions at the end of this form and DSA Policy PL 09-01: Fire Flow for *Buildings*.

PROJECT INFORMATION

School District/Owner:
Project Name/School:
Project Address:

FIRE & LIFE SAFETY INFORMATION				
1.	Has a fire hydrant flow test been performed within the past 12 months? *(If yes, provide a copy of the test data.)*	Yes ☐		No ☐
2.	Was the fire hydrant water flow test performed as part of this LFA review?	Yes ☐		No ☐
3.	Is the project located within a designated fire hazard severity zone *(FHSZ) as established by Cal-Fire? (If yes, indicate FHSZ classification below.)*	Yes ☐		No ☐
	Refer to the following website for FHSZ locations: http://egis.fire.ca.gov/FHSZ/	Moderate ☐	High ☐	Very High ☐
	Wildland Interface Area (WIFA) (If any designations are checked, project design must meet the requirements of CBC Chapter 7A.)			WIFA ☐

CONDITION MEANS AND METHODS RESOLUTION		**ALTERNATE**		**ACCEPTED**	
		Yes	No	N/A	N/R
4.	Emergency vehicle access roadways do not meet CFC requirements.				
4a.	Acceptable Alternate: Emergency vehicle and personnel access as proposed by the project architect is acceptable for providing fire suppression and protection of life and property.				
5.	Fire Hydrants: Number and spacing does not meet CFC requirements.				
5a.	Acceptable Alternate: Number of fire hydrants and spacing as proposed by the project architect is acceptable for fire suppression and protection of life and property.				
6.	Fire Hydrants: Water flow and pressure are less than CFC minimum.				
6a.	Acceptable Alternate: The available flow and pressure is acceptable for providing fire suppression and protection of life and property.				
7.	Location of fire department connection(s) serving fire sprinkler systems or standpipe systems does not meet CFC requirements.				
7a.	Acceptable Alternate: The location of fire department connection serving the fire sprinkler system and/or standpipe system is acceptable for providing fire suppression and protection of life and property.				

School District Acceptance of Acceptable Design Alternates

By signing this form, the school district acknowledges and accepts the proposed design as an alternative to California Building Code (CBC) and California Fire Code (CFC) minimum requirements, as indicated by one or more of the conditions indicated at items 4a, 5a, 6a or 7a, for providing fire and life safety protection of life and property.

Accepted by: _____ Title: _____

Signature: _____ Date: _____

LOCAL FIRE AUTHORITY (LFA) INFORMATION	
LFA Agency Name:	
LFA Review Official:	
Title:	Work Phone:
Work Email:	

LFA Reviewer's Signature: _____ Date: _____

HGHB

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Tel 831.375.9594

CARMEL RIVER SCHOOL 2-MODULAR BUILDINGS

MONTE VERDE STREET & 15TH AVENUE
CARMEL, CA. 93923

PRELIMINARY

LICENSED ARCHITECT
KENNETH SCATES
No. C16788
RENEWAL DATE
07.31.21
STATE OF CALIFORNIA

Drawing Title:
SITE PLAN / CODE ANALYSIS & FIRE EGRESS

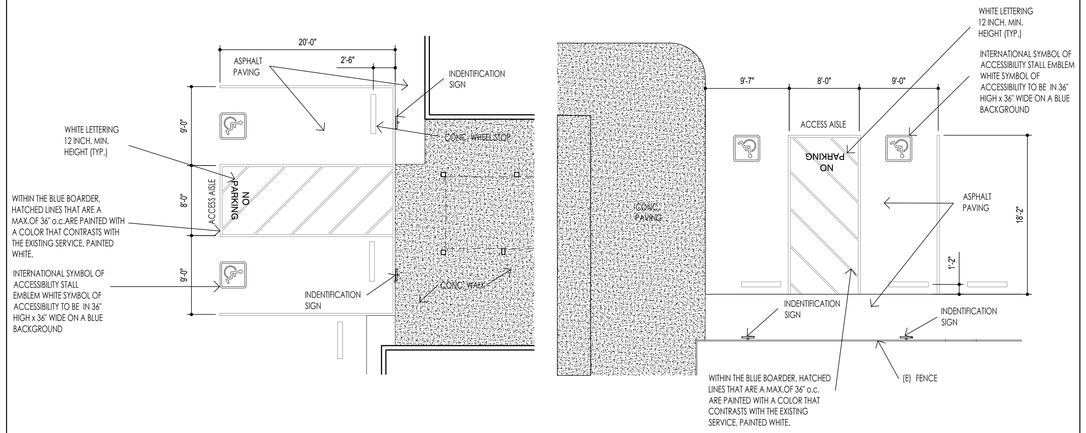
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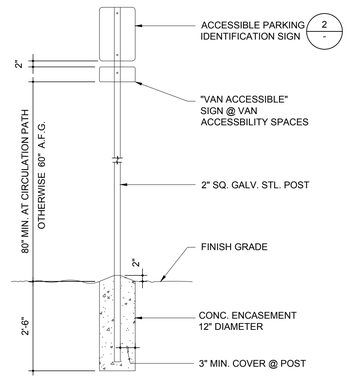
Revision:

Date: July, 2021 Job Number: 1495.15

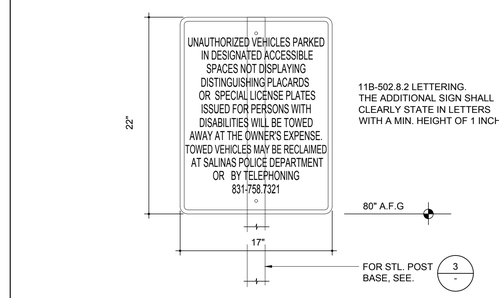
10	NOT USED	7	NOT USED	4	EXISTING ACCESSIBLE PARKING STALLS PARKING LOTS 1 AND 2		
-		-		1/8" = 1'-0"	SHOWN FOR REFERENCE ONLY		



11	NOT USED	8	NOT USED	5	(E) SIGN POST	2	TOW AWAY SIGN
-		-		1/4" = 1'-0"	SHOWN FOR REFERENCE ONLY	1/2" = 1'-0"	SHOWN FOR REFERENCE ONLY

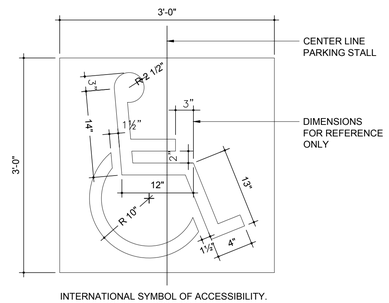


3 - SIGN POST DETAIL



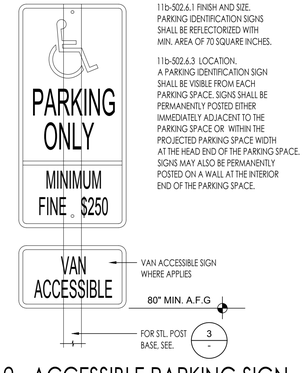
1 - TOW AWAY SIGN

12	NOT USED	9	NOT USED	6	(E) I.S.A. SYMBOL	3	ACCESSIBLE PARKING SIGN
-		-		1/2" = 1'-0"	SHOWN FOR REFERENCE ONLY	1/2" = 1'-0"	SHOWN FOR REFERENCE ONLY



INTERNATIONAL SYMBOL OF ACCESSIBILITY. THE SYMBOL SHALL CONSIST OF A WHITE FIGURE ON A BLUE BACKGROUND. THE COLOR BLUE SHALL APPROXIMATE FS 15090 IN FEDERAL STANDARD 595C.

4 - I.S.A. SYMBOL



2 - ACCESSIBLE PARKING SIGN

HGHB

Architecture, Planning, Urban Design
550 Hartnell Street, Suite J
Monterey, California 93940
Tel 831.375.9594

CARMEL RIVER SCHOOL 2-MODULAR BUILDINGS

MONTE VERDE STREET & 15TH AVENUE
CARMEL, CA. 93923

PRELIMINARY

LICENSED ARCHITECT
KENNETH SCATES
No. C16788
RENEWAL DATE 07.31.21
STATE OF CALIFORNIA

Drawing Title:
SITE PARTIAL PLANS

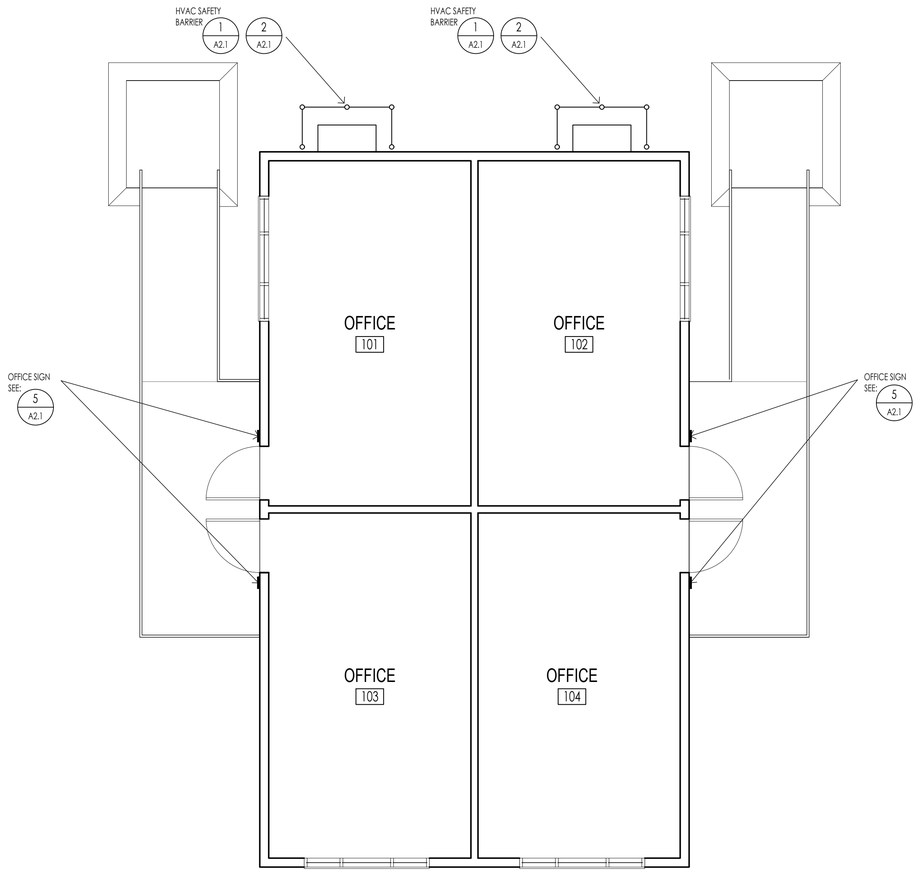
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A1.1

Revision:

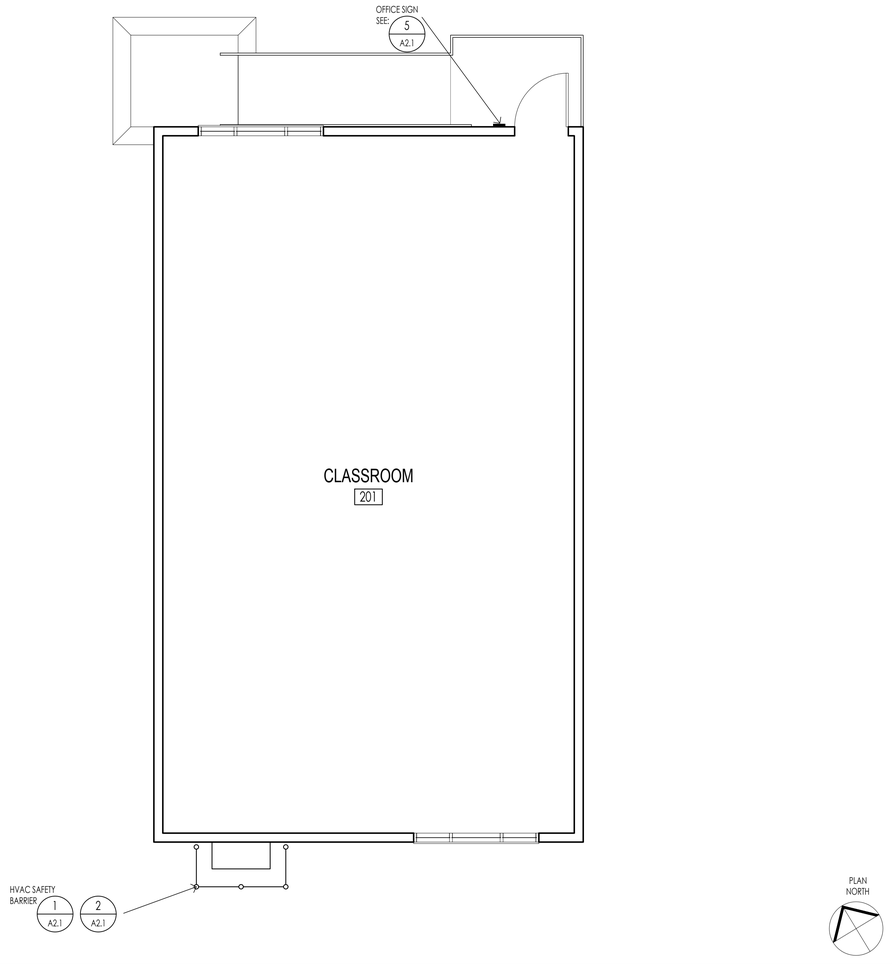
Date: July, 2021

Job Number: 1495.15



2 MODULAR OFFICE BUILDING

1/4"=1'-0"

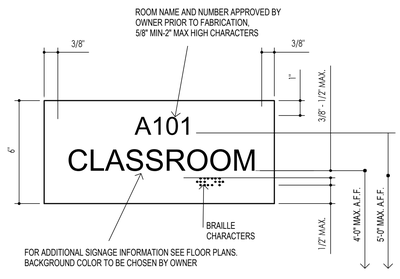


1 MODULAR CLASSROOM BUILDING

1/4"=1'-0"

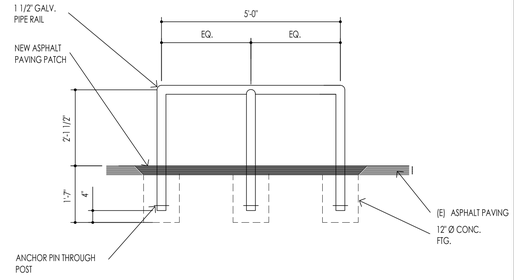
6 NOT USED

X"=X'-X"



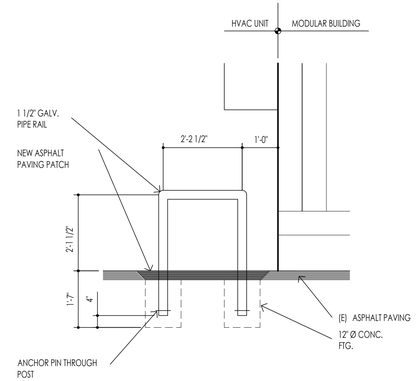
5 ROOM SIGNAGE

3"=1'-0"



4 HVAC UNIT SAFETY BARRIER - FRONT ELEVATION

1/2"=1'-0"



3 HVAC UNIT SAFETY BARRIER - SIDE ELEVATION

1/2"=1'-0"

HGHB

Architecture, Planning, Urban Design
550 Hartnell Street, Suite J
Monterey, California 93940
Tel 831.375.9594

CARMEL RIVER SCHOOL 2-MODULAR BUILDINGS

MONTE VERDE STREET & 15TH AVENUE
CARMEL, CA. 93923

PRELIMINARY

LICENSED ARCHITECT
KENNETH SCATES
No. C18788
RENEWAL DATE 07.31.21
STATE OF CALIFORNIA

Drawing Title:
FLOOR PLANS

Scale: 1/4" = 1'-0"

Sheet:
A2.1

Revision:

Date: July, 2021

Job Number: 1495.15

DOCUMENT 00 52 13

AGREEMENT

THIS AGREEMENT IS MADE AND ENTERED INTO THIS 15th DAY OF December, 2021, by and between the Carmel Unified School District ("District" or "Owner") and American Modular Systems ("Contractor") ("Agreement"). The District and the Contractor agree as follows:

1. **The Work**: Contractor shall furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete in a good and workmanlike manner, the work of the following project:

PROJECT: **Carmel River ES DSA Classsrooms**

The Work shall be determined by the District to meet a variety of needs at any point during the term of the Agreement. The Work shall be performed and completed as required in the Contract Documents as defined in the General Conditions including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

2. **The Contract Documents**:

2.1. The complete Contract consists of all Contract Documents as defined in the General Conditions and incorporated herein by this reference. All obligations of the District and Contractor are fully set forth and described in the Contract Documents. The Contract Documents are intended to cooperate so that Work called for in one and not mentioned in the other or vice versa is to be performed the same as if mentioned in all Contract Documents.

2.2. **Interpretation of Contract Documents**: Questions concerning the intent, precedence, or meaning of the Contract Documents, including the Drawings or Specifications, shall be submitted to the District for interpretation. Inconsistencies in the Contract Documents shall be resolved by giving precedence in the following order:

2.2.1. District-approved modifications, beginning with the most recent (if any);
2.2.2. Agreement;
2.2.3. Project Specific Proposals (if any);
2.2.4. Project Specific Inclusions/Exclusions (if any);
2.2.5. Project Specific Responsibility Matrix (if any);
2.2.6. Special Conditions (if any);
2.2.7. General Conditions;
2.2.8. DSA approved drawings;

In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

3. **Time For Completion**: It is hereby understood and agreed that the Contractor shall complete the Work within the time agreed upon by District and Contractor. The District shall not approve an early completion schedule by Contractor. A schedule showing the Work completed in less than the Contract Time indicated in the Contract, shall be considered to have Project Float.

The Agreement Term is three (3) years after award of Bid, and may be extended for additional one (1) year periods in accordance with provisions contained in the Education Code for a total of five (5) years.

4. **Completion-Extension Of Time**: If Contractor fails to complete the Work within the Contract Time, due allowance being made for the contingencies provided for herein, Contractor shall become liable to District for all loss and damage that District may suffer on account thereof. Contractor shall coordinate its Work with the work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that allows for timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.

5. **Liquidated Damages**: Time is of the essence for all Work to be performed. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor shall forfeit to District the following sum(s) ("Liquidated Damages"):

    - **Project Completion:** Five Hundred dollars ($500.00) per day as Liquidated Damages for each and every day's delay beyond the Contract Time to complete all the Work.

    5.1. It is hereby understood and agreed that neither the total cumulative Liquidate Damages amount nor any portion of the Liquidated Damage amount are penalties.

    5.2. District may deduct Liquidated Damages from money due or that may become due Contractor under this Agreement. Contractor's forfeiture of Liquidated Damages to District, and District's right to retain Liquidated Damages, are as indicated in Government Code section 53069.85 and as indicated herein and in the General Conditions.

    5.3. Contractor and Surety shall be liable for and pay to District the entire amount of Liquidated Damages including any portion that exceeds the amount of the Contract Price then held, retained or controlled by District.

    5.4. Liquidated Damages shall be in addition, and not in lieu of, District's right to charge Contractor for the District's cost of completing or correcting items of the Work.

    5.5. District may extend the Contract Time if Work is delayed for causes outside the Contractor's control, as further described in the General Conditions. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

6. **Loss or Damage**: District and its authorized representatives shall not be answerable or suffer loss, damage, expense, or liability for any loss or damage that occurs to the Work, or any part thereof, during its construction and before Completion. Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.

7. **Insurance and Bonds**: Contractor shall provide all required certificates of insurance, and payment and performance bonds.

8. **Performance of Work**: If Contractor fails to perform the Work properly or fails to perform any provisions of this Contract, the District, may, pursuant to the General Conditions and without prejudice to any other remedy it may have, cure the deficiencies and deduct the cost thereof from the payment then or thereafter due Contractor.

9. **Authority of Architect, Project Inspector, and DSA**: Contractor hereby acknowledges that the Architect(s), the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop Work if Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. Contractor shall be liable for any delay caused by its non-compliant Work.

10. **Assignment of Contract**: Neither the Contract, nor any part thereof, nor any moneys due or to become due thereunder, may be assigned by Contractor without the written approval of District, nor without the written consent of the Surety on Contractor's Performance Bond (the "Surety"), unless the Surety has waived in writing its right to notice of assignment.

11. **Classification of Contractor's License**: Contractor hereby acknowledges that it currently holds valid Type B Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.

12. **Payment of Prevailing Wages**: Contractor and all Subcontractors under Contractor shall pay all workers on Work performed pursuant to this Contract not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code.

13. **Labor Compliance Program**: If a labor compliance program is implemented for the Project, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the labor compliance program administered by the District and/or the California Department of Industrial Relations. Compliance shall include, without limitation, the requirement that Contractor and all of its Subcontractors timely submit complete and accurate certified payroll records with each application for payment, or the District cannot issue payment.

14. **Contract Price**: In consideration of the foregoing covenants, promises, and agreements, Contractor offers, in the amounts stated below, to perform the Work according to the Contract Documents. District covenants, promises, and agrees that it will pay and cause to be paid to Contractor in full.

Two Hundred Thirty Nine Thousand, Nine Hundred Ten Dollars

($239,910), (**Base Contract Amount**)

14.1. The prices set forth in the Bid Form, which the District shall pay the Contactor, are to remain firm until December 31, 2023.

14.2. The Contract Price shall be paid in lawful money of the United States pursuant to the payment provisions in the General Conditions.

15. **Authority of Contractor's Representative**: Contractor hereby certifies that its legal representative as defined in the General Conditions and the person(s) it employees on the Project at or above the level of project superintendent, each have the authority to legally bind the Contractor.

16. **Severability**: If any term, covenant, condition, or provision of the Contract Documents is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions in the Contract

Documents shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, accepted and agreed on the date indicated above:

Dated:	_____, 20___	Dated:	_____, 20___
Carmel Unified School District		**American Modular Systems**	
By:	_____	By:	_____
Print Name:	Yvonne Perez	Print Name:	_____
Print Title:	Chief Business Official	Print Title:	_____

NOTE: If the Contractor is a corporation, Contractor must attach a certified copy of the corporation's by-laws, or of the resolution of the Board of Directors of the corporation, authorizing the above person to execute this Agreement and the bonds required by the Contract Documents.

END OF DOCUMENT

BID MANUAL

FACILITY SUPPLY SERVICES CONTRACT
AT VARIOUS SITES

SANTA CRUZ CITY SCHOOLS
133 Mission Street #100
Santa Cruz, CA 95060

APRIL 16, 2020

MINUTES OF THE REGULAR MEETING
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
June 10, 2020

Convene Closed Session

Board President Ranii called this Closed Session Meeting to order at 5:30 p.m.

Public Comments for Closed Session Agenda Items

None

Convene Open Session

Board President Ranii called this Regular Meeting Open Session to order at 6:37 p.m.

Attendance at Meeting

Sheila Coonerty	John Owen	Cindy Ranii	
Jeremy Shonick	Patricia Threet	Deb Tracy-Proulx	Claudia Vestal

Absent: Violet Edwards, Student Board Representative, Santa Cruz High School
Absent: Jasmyn Lopez, Student Board Representative, Harbor High School

Kris Munro, Superintendent
Dorothy Coito, Assistant Superintendent, Educational Services
Molly Parks, Assistant Superintendent, Human Resources
Jim Monreal, Assistant Superintendent, Business Services
Members of the Audience

Welcome and Format

Board President Ranii welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

PUBLIC COMMENTS

Several neighbors to Branciforte Middle School spoke about their concerns with ongoing improvement projects to the campus. Community members wish to collaborate with the District and architects regarding changes being made to street presence.

Several community members asked for campus pools to be reopened for public access. It was also suggested to resume extracurricular sports programs for students.

Agenda Changes, Additions, or Deletions

Superintendent Munro reported the following agenda changes:
1. Item 2.3 Conference w/ Labor Negotiators – GSCFT, and 2.4. Conference w/ Labor Negotiators – SCCCE were updated to read “for 2020-21”.
2. Item 8.2.3.2. Annual Declaration of Need was moved to Human Resources Items to be Transacted or Discussed, new number 8.5.3.1.

SUPERINTENDENT'S REPORT

Superintendent's Report

Superintendent Munro deferred to the report on COVID-19 District Response Update that would be provided later in the meeting as an update on the focus of district work. She recognized the effort made for nontraditional celebrations for graduation and promotions this year despite the pandemic disruption. The Superintendent also shared that staff was working with the continuously changing budget information provided by the State to develop a budget plan, as well as a reopening plan guided by State and county guidelines.

Student's Report

None

BOARD MEMBERS' REPORTS

Board Members' Reports

Trustee Owen thanked the Santa Cruz High School staff for creating an end of the school year celebration for seniors, in which his son was able to participate. He recognized and thanked Christy Latham and the band program.

Trustee Threet had the opportunity to participate in the district retirement party, and thanked all the retirees and wished them well. She also attended aDELAC meeting, and would like more details available in the yearly report. Trustee Threet shared that Dr. Faris Sabbah would be speaking at a webinar for Santa Cruz Works on June 17, and on June 26, Jack O'Connell would be sharing perspective regarding the Capitol Advisors Budget. Ms. Threet congratulated the Class of 2020, and participated in Soquel High's celebration. Finally, she shared that many community members have been reaching out to her, and she hopes the district will have a solid plan for reopening schools soon.

Trustee Coonerty attended the district retirement party via Zoom, and expressed the close connection of all participants. She also joined the Santa Cruz High School graduation celebration and spoke with students and families.

Trustee Tracy-Proulx congratulated students, graduates, and families for finishing the school year, as well as staff for going above and beyond during this challenging time.

Trustee Vestal attended the Delta High School graduation celebration, and she thanked everyone who made the graduation celebrations special. She also recognized the new principal of Delta. Trustee Vestal attended the Schools Plus Board meeting and discussed the grant cycle timeline and early childhood needs.

Trustee Shonick commented that the Board should develop a clear grading policy, and asked this subject be placed on the agenda at a future meeting.

Board President's Report

Board President Ranii attended and enjoyed the retirement celebration, and thanked all parties involved. She also commended the work of everyone involved in the Safe Schools Project for LGBTQ students, and she thanked them for their resilience and creativity.

APPROVAL OF MINUTES

None

GENERAL PUBLIC BUSINESS

Consent Agenda

8.1.1. Personnel Actions - Certificated, 8.1.2. Personnel Actions - Classified, 8.1.3. Purchase Orders, Bids, & Quotes, 8.1.4. Warrant Register, 8.1.5. Disposition of Surplus Property, 8.1.6. Physical Education Waiver, 8.1.7. Physical Education Waiver, 8.1.8. Gifts, 8.2.1.1. Educational Services/Branciforte Middle School: Outride Grant Award, 8.2.1.2. Educational Services: Contract: Document Tracking Services 2020-21, 8.2.1.3. Educational Services: Agreement: Your Future is Our Business 2020-21, 8.2.1.4. Educational Services/Special Education: Out of State Non Public School Agreement: Provo Canyon School, 8.2.1.5. Educational Services/Special Education: Out of State Non Public School Agreement: Triumph Academy, 8.2.1.6. Educational Services/Special Education: Agreement for Professional Services: Steps to Success, 8.2.1.7. Educational Services/Special Education: Extended School Year Agreement for Professional Services: Speech Righter Inc., 8.2.1.8. Educational Services/Special Education: Extended School Year Agreement for Professional Services: Jennifer Jaeger, 8.2.2.1. Eternal Construction: Notice of Completion: Santa Cruz High School Administration Office Improvements, 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, 8.2.2.3. XL Construction: Notice of Completion: Harbor High School Athletic Field, 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool, 8.2.2.5. XL Construction: Notice of Completion: Soquel High School Swimming Pool, 8.2.2.6. School Messenger: Contract Renewal 2020-21, 8.2.2.7. SCI Consulting Group: Agreement: Parcel Tax Exemptions, 8.2.2.8. New Business: Resolution 32-19-20: Authorized Signatures 2020-21, 8.2.2.9. School Innovations and Achievement: Agreement: Claims and Compliance, 8.2.2.10. School Services of California: Agreement: Fiscal Budget Services 2020-21, 8.2.2.11. Crowe LLP: Agreement: 19-20 District Audit and Measures A & B Bond Audits, 8.2.2.12. New Business: Resolution 34-19-20: Designation of District Representatives for Federal Emergency Management Agency Relief Applications, 8.2.3.1. New Business: Resolution 31-19-20 Summer Personnel Actions, 8.2.4.1. Superintendent: Legal Services Agreement 2020-21: Lozano Smith, 8.2.4.2. Superintendent: Legal Services Agreement 2020-21: Dannis, Woliver, Kelley, 8.2.4.3. Superintendent: Legal Services Agreement 2020-21: Fagen, Friedman, Fulfrost, 8.2.4.4. Superintendent: Annual Agreement: California School Boards Association 2020-21 Online Board Book and Policy Manual Maintenance, 8.2.4.5. Superintendent: Annual Agreement: California School Boards Association 2020-21 Membership, 8.2.4.6. New Business: Resolution 33-19-20: Ordering November 2020 Elections for Trustees, 8.3.1 Auto Care Lifesaver Towing: Quote: Food Truck Transportation, 8.3.2. Bartos Architecture: Amendment Agreement: Gault Elementary School 20/21, 8.3.3. Bartos Architecture: Amendment Agreement: Mission Hill Middle School 20/21, 8.3.4. Bartos Architecture: Amendment Agreement: Program Management 20/21, 8.3.5. Bartos Architecture: Amendment Agreement: Santa Cruz High School 20/21, 8.3.6. Bartos Architecture: Amendment Agreement: Westlake Elementary School 20/21, 8.3.7. Bartos Architecture: Change Order 1: Mission Hill Middle School Multi-Project Overhead, 8.3.8. Bartos Architecture: Change Order 1: Santa Cruz High School Modernization, 8.3.9. Bartos Architecture: Change Order 1: Santa Cruz High School Modernization Phase 4, 8.3.10. Bartos Architecture: Change Order 1: Santa Cruz High School Pool House, 8.3.11. Bartos Architecture: Change Order 1: Santa Cruz High School Switchgear, 8.3.12. Bartos Architecture: Change Order 1: Westlake Elementary School Multi-Project Overhead, 8.3.13. Bartos Architecture: Change Order 1: Westlake Elementary School Site Improvements, 8.3.14. Belli Architectural Group: Amendment Agreement: Branciforte Middle School Classroom Modernization, 8.3.15. Belli Architectural Group: Amendment Agreement: Branciforte Middle School Library and Admin Building Modernization, 8.3.16. Belli Architectural Group: Branciforte Middle School Amendment Agreement Multi-Project Overhead, 8.3.17. Belli Architectural Group: Change Order 1: Branciforte Middle School Multi-Project Overhead, 8.3.18. Belli Architectural Group: Harbor High Amendment Agreement Multi-Project Overhead, 8.3.19. Development Group Inc.: Contract: Soquel High School Structured Cabling Design and Installation, 8.3.20. Guerra Construction: Proposal: Santa Cruz High School Dust Collector Concrete Pad, 8.3.21. I & A Contractor Inc.: Change Order 5: Santa Cruz High School Re-Roof, 8.3.22. Kleinfelder: Proposal: Westlake Elementary School Lower Campus Wheelchair Lift Replacement Testing, 8.3.23. Leach Group, Inc.: Contract:

Westlake Elementary School Lower Campus Wheelchair Lift Replacement, 8.3.24. M3 Environmental: Contract: Santa Cruz High Basement Abatement Oversight Services, 8.3.25. MADI 19Six Architects Inc.: Bay View Amendment Agreement Multi-Project Overhead, 8.3.26. MADI 19Six Architects Inc.: Branciforte Small Schools Amendment Agreement Multi-Project Overhead, 8.3.27. MADI 19Six Architects Inc.: Change Order 1: Branciforte Small Schools Alternative Family Education, 8.3.28. MADI 19Six Architects Inc.: DeLaveaga Amendment Agreement Multi-Project Overhead, 8.3.29. MADI 19Six Architects Inc.: Natural Bridges Amendment Agreement Multi Project Overhead, 8.3.30. MADI 19Six Architects Inc.: Soquel High Amendment Agreement Multi Project Overhead, 8.3.31. Moore Twining: Proposal: Mission Hill Middle School Athletic Field Geotechnical Investigation, 8.3.32. XL Construction: Change Order 2: Harbor High School Swimming Pool. Trustee Threet asked for items 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, and 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool, be removed to consent and discussed during Business Services Items to be Transacted or Discussed.

Trustee Tracy-Proulx motioned to approve the consent agenda, except for items 8.2.2.2. Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building, and 8.2.2.4. XL Construction: Notice of Completion: Harbor High School Swimming Pool. Trustee Vestal seconded the motion.

The motion was passed by the following roll call vote:

Roll Call Vote:

Coonerty – Yes	Owen – Yes	Ranii – Yes	
Shonick – Yes	Threet – Yes	Tracy-Proulx – Yes	Vestal – Yes

Closed Session Items

8.4.1. Report of Actions Taken in Closed Session

Board Vice President Coonerty reported the following actions during closed session:

1. The Board took action on Certificated/Classified/Management Leaves, Retirements, Resignations and Appointments.
2. Ms. Parks did not have any information to share with Trustees regarding Public Employee Discipline/Dismissal/Release/Complaint.
3. The Board heard an update from and provided direction to Ms. Parks regarding negotiations with both GSCFT and SCCCE for 2020-21.
4. The Board President represented SCCS in negotiations regarding the Superintendent's Annual Contract Review.

Board Vice President Coonerty reported the following Gifts accepted by the Board:

1. Carol Fuller donated 50 $100.00 Safeway gift cards, a total of $5,000, to Santa Cruz City Schools' families and staff in need.

ITEMS TO BE TRANSACTED AND/OR DISCUSSED

8.5.1.1. Staff Report: Curriculum Master Plan Update

Curriculum, Intervention and Assessment Co-Directors Hodges and Calden presented an update on the Curriculum Master Plan. The purpose of the Master Plan is to guide our academic and social emotional learning for the next five to seven years. Since its creation, it has undergone multiple iterations based on stakeholder input. The revision of the Curriculum Master Plan has

been informed by MTSS Retreats, and the results of a Professional Development needs survey for teachers. Board Members made comments and asked clarifying questions. This report was informational in nature, and no actions were taken by the Board of Education regarding this matter. This year, due to budget reductions, the Curriculum Master Plan was significantly modified to reflect needed fiscal savings.

Public Comments: GSCFT President Casey Carlson expressed relief to see reduction in cost coming from unrestricted funding sources, and concern about funding set aside for curriculum mapping.

8.5.2.1. **Staff Report: Budget Development Update**

Assistant Superintendent Monreal provided an overview of the Santa Cruz City Schools 2020-21 Budget assumptions and highlights that included information through the Governor's May Revise of the State Budget. California school districts were notified of impending reductions in State revenue, due to the effects of three months of economic shut down in response to the COVID-19 virus. Staff crafted a budget to meet the current funding projections and reserve requirements. Revenue and expenditure summaries included Local Control Funding Formula (LCFF), Federal, State and local revenue resources, as well as expenditure projections that included employee salaries and benefits, books and supplies, services, and other operating expenses. Multi-year projections were provided, along with Federal and State funding descriptions and other fund highlights. The 2020-21 Budget will return to the Board for approval on June 24. This report was informational in nature and no action was taken by the Board of Education regarding this matter.

8.5.2.2. **New Business: American Modular Systems Inc.: Piggyback Bid: Facility Supply Services Contract**

Assistant Superintendent Monreal presented this bid for a facility supply services contract that will serve as the basis for District modular building purchases. Mr. Monreal recommended approval of this contract to allow the District to design future buildings at multiple sites from the building matrix at which time contracts for each project will be brought to the board for approval.

MSP(Vestal/Coonerty) 7-0, the Board of Education approved the facility supply services contract with American Modula Systems, Inc.

8.5.2.3. **New Business: Development Group Inc.: Contract: Santa Cruz High School Structured Cabling Design and Installation**

Assistant Superintendent Monreal presented this proposal for the design and installation of a new high bandwidth data network with new voice over internet protocol telecommunication system infrastructure and all associated networking equipment at Santa Cruz High School. Mr. Monreal recommended approval of this contract.

MSP(Threet/Tracy-Proulx) 7-0, the Board of Education approved the Development Group Inc. contract for Santa Cruz High School structured cabling design and installation.

8.2.2.2. **Swinerton Builders: Notice of Completion: Soquel High School Site Infrastructure and Concession Building**

Trustee Threet asked that this item be pulled from the consent agenda for discussion. She requested to bring back the item to the June 24 Board meeting with more information.

MSP(Vestal/Tracy-Proulx) 5-2, the Board of Education did not approve the notice of completion for the Soquel High School site infrastructure and concession building.

8.2.2.4. **XL Construction: Notice of Completion: Harbor High School Swimming Pool**

Trustee Threet asked that this item be pulled from the consent agenda for discussion. Trustees asked questions and had conversation.

MSP(Tracy-Proulx/Coonerty) 6-1, the Board of Education approved the notice of completion for the Harbor High School swimming pool.

8.5.3.1. **New Business: Annual Declaration of Need**

Assistant Superintendent Parks presented this annual declaration of need for fully qualified educators as a requirement for elementary and secondary schools from the California Commission on Teacher Credentialing. The estimated numbers needed listed are not necessarily a determinant of current need, but an educated guess to cover all areas of potential need. Ms. Parks recommended approval of the annual declaration of need.

MSP(Coonerty/Owen) 7-0, the Board of Education approved the Annual Declaration of Need.

8.5.4.1. **Staff Report: COVID-19 District Response Update**

Superintendent Munro, along with members of Cabinet, presented an update on the district's response to COVID-19. The District's Extended Cabinet, composed of central and site leadership and joined by union leaders, began meeting to identify the components of a reopening plan. A decision-making flow chart was developed to include various means of garnering stakeholder input and a Superintendents' Advisory Committee to guide reopening recommendations. Members of the Advisory Committee include students, parents, certificated and classified staff, union members, site and central office administrators and trustees.

Public Comment: Several members of the community spoke to provide feedback and express concerns for certain programs like athletics and band.Various staff members spoke to share about the reopening planning process..

8.5.4.2. **New Business: Board Policy Updates**

Policies are submitted through the GAMUT online board policy book updating process, which uses CSBA recommendations for review and change approximately six times per year in participating districts. These recommendations reflect recent changes in education code and/or case law. The policies have been reviewed by staff to ensure that any required customization for Santa Cruz City Schools has been included.

Trustee Tracy-Proulx motioned to accept this as a first reading and bring back the policies to the June 24 meeting for second reading and adoption.

MSP(Tracy-Proulx/Coonerty) 7-0, the Board of Education approved the Board Policy updates for final reading.

8.5.4.2. **Discussion: Possible Items for Future Meeting Agendas**

Trustees requested that planning for grading policies be provided at a future meeting.

9. **Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Ranii adjourned this Regular Meeting 10:30 p.m.

Board Meeting Schedule Information

1. The Regular Meeting on June 10, 2020, 6:30 p.m., will be held remotely, via Zoom. Meeting Date Change Noted Here.
2. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held remotely, via Zoom.

* ***For more details about this meeting, please visit our district website and listen to the meeting recording:***

http://www.sccs.santacruz.k12.ca.us/about-us/board-of-education/agendas-a-minutes.html

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

Cynthia Ranii, President
Board of Education

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2041978

SANTA CRUZ CITY SCHOOLS
ATTN: ACCOUNTS PAYABLE
133 MISSION ST # 100
SANTA CRUZ, CA 95060

Proof of Publication
(2015.5 C.C.P.)

STATE OF CALIFORNIA

SS.

COUNTY OF SANTA CRUZ

Public Notice

I, the undersigned, declare:

That I am over the age of eighteen and not interested in the herein-referenced matter; that I am now, and at all times embraced in the publication herein mentioned was, a principal employee of the printer of the Santa Cruz Sentinel, a daily newspaper printed, published and circulated in the said county and adjudged a, newspaper of general circulation by the Superior Court of California in and for the County of Santa Cruz, under Proceeding No. 25794; that the advertisement (of which the annexed is a true printed copy) was published in the above-named newspaper on the following dates, to wit:

04/08/2020, 04/15/2020

I declare under penalty of perjury that, the foregoing is tru and correct to the best of my knowledge.

This 15th day of April, 2020 at Santa Cruz, California.

Signature

Legal No. **0006475775**

INVITATION TO BID- R1

1.Notice is hereby given that the governing board ("Board") of the Santa Cruz City Schools ("District" or "Owner") will receive sealed bids for the following project, Bid Package Contract ("Project" or "Contract"):

Facility Supply Services Contract at Various Sites

2.Sealed Bids will be received until 10 a.m., April 30, 2020, at the District Facility Office, located at 536 Palm Street, Santa Cruz, CA 95060, at or after which time the bids will be opened and publicly read aloud. Any claim by a bidder of error in its bid must be made in compliance with section 5100 et seq. of the Public Contract Code. Any bid that is submitted after this time will not be opened and shall be returned to the bidder.

3.The Project consists of:

Manufacture, installation, and construction of prefabricated, modular, clear span buildings described in Education Code Section 17017O.15, for purchase thereof including certain furnishings and equipment.

4.All bids shall be on the form provided by the District. Each bid must conform and be responsive to all pertinent Contract Documents, including, but not limited to, the Instructions to Bidders.

5.To bid on this Project, the Bidder is required to possess one or more of the following State of California Contractor Licenses: B

The Bidder's license(s) must be active and in good standing at the time of the bid opening and must remain so throughout the term of the Contract.

6.As security for its Bid, each bidder shall provide with its Bid form
•a bid bond issued by an admitted surety insurer on the form provided by the District,
•cash, or
•a cashier's check or a certified check, drawn to the order of the Santa Cruz City Schools,
in the amount of ten percent (10%) of the total bid price. This bid security shall be a guarantee that the Bidder shall, within seven (7) calendar days after the date of the Notice of Award, enter into a contract with the District for the performance of the services as stipulated in the bid.

7.The successful Bidder shall be required to furnish 100 % Performance and Payment Bond and a 100% Payment Bond if it is awarded the contract for the Project.

8.The successful Bidder may substitute securities for any monies withheld by the District to ensure performance under the Contract, in accordance with the provisions of section 22300 of the Public Contract Code.

9.The successful Bidder and its subcontractors shall pay all workers on the Project not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code. Prevailing wage rates are available from the DIRistrict or on the Internet at: <http://www.dir.ca.gov>.

10.The California Department of Industrial Relations will be operating a labor compliance program on this Project pursuant to Labor Code section 1771, et seq.

Contract Documents are available on April 8, 2020, from Bartos Architecture. Contract Documents available by emailing request to Neal Sellers at Bartos Architecture. ns@bartosarchitecture.com

11.The District's Board reserves the right to reject any and all bids and/or waive any irregularity in any bid received. If the District awards the Contract, the security of unsuccessful bidder(s) shall be returned within sixty (60) days from the time the award is made. Unless otherwise required by law, no bidder may withdraw its bid for ninety (90) days after

the date of the bid opening.

12.The District shall award the Contract, if it awards it at all, to the lowest responsive responsible bidder based on:
The sum of the base bid amounts for Santa Cruz High School Pool House and Building A-HP only.
4/08, 4/15/2020

DOCUMENT 00 01 10

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DRAWINGS/DIAGRAMS FOR BID FORM

SEE SECTION 00 01 15

END OF DOCUMENT

DOCUMENT 00 01 15

LIST OF DRAWINGS, TABLES AND SCHEDULES

DRAWINGS /DIAGRAMS FOR BID FORM

Bid Item Number	Description
	Sheet A2.0 – Pool House at Sports Field, Santa Cruz High School
	Sheet A2.1 – Pool House at Sports Field, Santa Cruz High School
Item A	24 x 40 Classroom
Item B	36 x 40 Classroom
Item C	48 x 40 Classroom
Item D	12 x 40 Module
Item E	30 x 32 Classroom
Item F	10 x 32 Module
Item G	Steep Pitch 24 x 40 Classroom
Item H	Steep Pitch 36 x 40 Classroom
Item I	Steep Pitch 48 x 40 Classroom
Item J	Steep Pitch 12 x 40 Module
Item K	Steep Pitch 30 x 32 Classroom
Item L	Steep Pitch 10 x 32 Module
Item M & Q	Two-Story 48 x 40 Classroom
Item N	Two-Story 12 x 40 Module
Item O & Q	Two-Story 56 x 36 Classroom
Item P	Two-Story 14 x 36 Module
Item R	12 x 40 Restroom A
Item S	12 x 40 Restroom B
Item T	12 x 40 Restroom C
Item A-HP	High Performance 24 x 40 Classroom
Item B-HP	High Performance 12 x 40 Module
Item C-HP	High Performance 30 x 32 Classroom
Item D-HP	High Performance 10 x 32 Module
Item E-HP	High Performance 28 x 36 Classroom
Item F-HP	High Performance 14 x 36 Module
Item G-HP	High Performance Two-Story 56 x 36 Classroom
Item H-HP	High Performance Two-Story 14 x 36 Module
Item I-HP	High Performance 12 x 40 Restroom A
Item J-HP	High Performance 12 x 40 Restroom B
Item K-HP	High Performance 14 x 36 Restroom A
Item L-HP	High Performance 14 x 36 Restroom B
Item 96	Vertical Shade Structure
Item 108	Two-Column Two-Story Stair Canopy
Item 109	Three-Column Two-Story Stair Canopy
Item 110	Four-Column Two-Story Stair Canopy
Item 166-177 & 342-353	Casework
Item 178-180 & 354-356	Casework
Item 186 & 359	Teaching Wall
Item 188 & 361	Science Work Station
Item 192	Interior Unisex Toilet Room
Item 298	Galvanized Sunshade

END OF DOCUMENT

INVITATION TO BID

1. Notice is hereby given that the governing board ("Board") of the Santa Cruz City Schools ("District" or "Owner") will receive sealed bids for the following project, Bid Package Contract ("Project" or "Contract"):

   Facility Supply Services Contract at Various Sites

2. Sealed Bids will be received until 2 p.m., April 16, 2020, at the District Facility Office, located at 536 Palm Street, Santa Cruz, CA 95060, at or after which time the bids will be opened and publicly read aloud. Any claim by a bidder of error in its bid must be made in compliance with section 5100 et seq. of the Public Contract Code. Any bid that is submitted after this time will not be opened and shall be returned to the bidder.

3. The Project consists of:

   Manufacture, Installation, and construction of prefabricated, modular, clear span buildings described in Education Code Section 170170.15, for purchase thereof including certain furnishings and equipment.

4. All bids shall be on the form provided by the District. Each bid must conform and be responsive to all pertinent Contract Documents, including, but not limited to, the Instructions to Bidders.

5. To bid on this Project, the Bidder is required to possess one or more of the following State of California Contractor Licenses: B

   The Bidder's license(s) must be active and in good standing at the time of the bid opening and must remain so throughout the term of the Contract.

6. As security for its Bid, each bidder shall provide with its Bid form
   - a bid bond issued by an admitted surety insurer on the form provided by the District,
   - cash, or
   - a cashier's check or a certified check, drawn to the order of the Santa Rita School District,

   in the amount of ten percent (10%) of the total bid price. This bid security shall be a guarantee that the Bidder shall, within seven (7) calendar days after the date of the Notice of Award, enter into a contract with the District for the performance of the services as stipulated in the bid.

7. The successful Bidder shall be required to furnish a 100 % Performance Bond and a 100% Payment Bond if it is awarded the contract for the Project.

8. The successful Bidder may substitute securities for any monies withheld by the District to ensure performance under the Contract, in accordance with the provisions of section 22300 of the Public Contract Code.

9. The successful Bidder and its subcontractors shall pay all workers on the Project not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the DIR, pursuant to sections 1770 et seq. of the California Labor Code. Prevailing wage rates are available from the District or on the Internet at: <http://www.dir.ca.gov>.

10. The District and/or the California Department of Industrial Relations will be operating a labor compliance program on this Project pursuant to Labor Code section 1771, et seq.

11. Contract Documents are available on March 20, 2020, from Bartos Architecture. Contract Documents available by emailing request to Neal Sellers at Bartos Architecture. ns@bartosarchitecture.com.

12. The District's Board reserves the right to reject any and all bids and/or waive any irregularity in any bid received. If the District awards the Contract, the security of unsuccessful bidder(s) shall be returned within sixty (60) days from the time the award is made. Unless otherwise required by law, no bidder may withdraw its bid for ninety (90) days after the date of the bid opening.

13. The District shall award the Contract, if it awards it at all, to the lowest responsive responsible bidder based on:

    The sum of the base bid amounts for Santa Cruz High School Pool House and Building A-HP only.

END OF DOCUMENT

DOCUMENT 00 21 13

INSTRUCTIONS TO BIDDERS

Bidders shall follow the instructions in this document, and shall submit all documents, forms, and information required for consideration of a Bid.

Santa Cruz City Schools ("District" or "Owner") will evaluate information submitted by the apparent low Bidder and, if incomplete or unsatisfactory to District, Bidder's bid may be rejected at the sole discretion of District.

1. **Project** Bids are requested for a general construction contract, or work described in general, for the following project ("Project" or "Contract"):

Facility Supply Services Contract at Various Sites

2. **Bid Documents** The Constract Documents, including the Drawings and Specifications are available from Bartos Architecture. Contract Documents available by emailing request to Neal Sellers at Bartos Architecture. ns@bartosarchitecture.com.

3. **Sealed Bids** District will receive sealed Bids from Bidders as indicated in the Notice to Bidders and each Bidder shall ensure that its Bid:

3.1. Is sealed and marked with name and address of the Bidder, the Project name and number, the bid number and bid package (if applicable), and the date for opening bids;

3.2. Contains all documents as required herein; and

3.3. Is submitted by date and time shown in the Notice to Bidders.

4. **Bid Opening** Bids will be opened at or after the time indicated for receipt of bids.

5. **Bid Form** Bidders must submit Bids on the Bid Form and all other required District forms. Bids not submitted on the District's required forms shall be deemed non-responsive and shall not be considered. Additional sheets required to fully respond to requested information are permissible. Bidders shall not modify the Bid Form or qualify their Bids. Bidders shall not submit scanned, re-typed, word-processed, or otherwise recreated versions of the Bid Form or other District-provided documents. Numbers must be stated in figures and the signatures of all individuals must be in longhand.

6. **Complete Bids** Bidders must supply all information required by each Bid Document. Bids must be full and complete. District reserves the right in its sole discretion to reject any Bid as non-responsive as a result of any error or omission in the Bid. Bidders must complete and submit all of the following documents with the Bid Form:

- Bid Bond or other security
- Designated Subcontractors List
- Noncollusion Affidavit
- DSA Approved PC Design Drawings for Building A-HP

6.1. **Bid Bond or Other Security** Bidders must submit their Bid Form with cash, a cashier's check or a certified check payable to District, or a bid bond by an admitted surety insurer of not less than ten percent (10%) of their base Bid amount, including all additive alternates. Required form of corporate surety, Bid Bond, is provided by District and must be used and fully completed by Bidders choosing to provide a Bid Bond as security. The Surety on Bidders' Bid Bond must be an insurer admitted in the State of California and authorized to issue surety bonds in the State of California. Bids submitted without necessary bid security will be deemed non-responsive and will not be considered.

6.2. **Designated Subcontractors List** Bidders must submit with the Bid the Designated Subcontractors List for those subcontractors who will perform any portion of Work, including labor, rendering of service, or specially fabricating and installing a portion of the Work or improvement according to detailed drawings contained in the plans and specifications, in excess of one half of one percent (0.5%) of total Bid. Failure to submit this list when required by law shall result in Bid being deemed non-responsive and the Bid will not be considered.

6.3. **Noncollusion Affidavit** Bidders shall submit the Non-collusion Affidavit with their Bids. Bids submitted without the Noncollusion Affidavit shall be deemed non-responsive and will not be considered.

6.4. **DSA Approved PC Design Drawings** Bidders shall submit a copy of their DSA Approved PC Design Drawing for the base bid building A-HP design with their Bids. Bids submitted without the DSA Approved PC Design Drawings shall be deemed non-responsive and will not be considered.

7. **Erasures** Bids shall be clearly written without erasure or deletions. District reserves the right to reject any Bid containing erasures or deletions.

8. **Modifications** Changes in or additions to the bid form, recapitulation of the work bid upon alternative proposals, or any other modifications of the bid form which is not specifically called for in the Contract documents, may result in the District's rejection of the bid as not being responsive to the invitation to bid. No oral or telephonic modification of any bid submitted will be considered. No bid will be considered which makes exceptions, changes, or in any manner makes reservation to the terms of the drawings or specifications.

9. **Words / Numerals** Discrepancies between written words and figures, or words and numerals, will be resolved in favor of written words.

10. **Prevailing Wages** Pursuant to sections 1770 et seq. of the California Labor Code, Bidder and all Subcontractors under the Bidder shall pay all workers on all work performed pursuant to the Contract not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the State of California Department of Industrial Relations (DIR) for the type of work performed and the locality in which the work is to be performed within the boundaries of the District. Copies of the general prevailing rates of per diem wages for each craft, classification, or type of worker needed to execute the Contract, as determined by the DIR are available from the District or on the internet (http://www. dir.ca.gov).

11. **DVBE** 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 and/or modernization of school building(s) to have a participation goal for disabled veteran business enterprises ("DVBE") of at least three percent (3%) per year of the overall dollar amount expended on projects that receive state funding. For any project that is at least partially state-funded, the low Bidder must submit certification of compliance with the procedures for implementation of DVBE contracting goals with its signed Agreement. DVBE Certification Participation Forms are attached. Bidders should not submit these forms with their Bids.

12. **Bidder Diligence** Submission of Bid signifies careful examination of the Contract Documents and a complete understanding of the nature, extent, and location of Work to be performed. Bidders must complete the tasks listed below as a condition to bidding, and submission of Bid shall constitute the Bidder's express representation to District that Bidder has fully completed the following:

12.1. Bidder has given the District prompt written notice of all conflicts, errors, ambiguities, or discrepancies that it has discovered in or among the Contract Documents, and the written resolution thereof by the District is acceptable to Bidder;

12.2. Bidder has made a complete disclosure in writing to the District of all facts bearing upon any possible interest, direct or indirect, that Bidder believes any representative of the District or other officer or employee of the District presently has or will have in this Contract or in the performance thereof or in any portion of the profits thereof;

12.3. Bidder must, prior to bidding, perform the work, investigations, research, and analysis required by the Instructions to Bidders and that Bidder represented in its Bid Form and the Agreement that it performed prior to bidding. Bidder is charged with all information and knowledge that a reasonable bidder would ascertain from having performed this required work, investigation, research, and analysis. Bid prices must include entire cost of all work "incidental" to completion of the Work.

13. Questions All questions about the meaning or intent of the Contract Documents are to be directed in writing to the Bartos Architecture. Interpretations or clarifications considered necessary by Bartos Architecture in response to such questions will be issued in writing by Addenda emailed to all parties recorded by Bartos Architecture as having received the Contract Documents. Questions received less than **SEVEN (7)** calendar days prior to the date for opening Bids may not be answered. Only questions answered by formal written Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

14. Addenda Addenda may also be issued to modify parts of the Contract Documents as deemed advisable by Bartos Architecture. Bidder must acknowledge each Addendum in its Bid Form by number or its Bid may be considered non-responsive. Each Addenda shall be part of the Contract Documents. A complete listing of Addenda may be obtained from Bartos Architecture.

15. Prequalification This Contract is not subject to prequalification.

16. Substitution for Specified Items Bids shall be based on products and systems specified in Contract Documents or listed by name in Addenda. All requests must comply with the requirements specified in the Special Conditions, the Specifications and the following:

16.1. Request for Substitution Prior to Bid

16.1.1. District must receive any request for substitution a minimum of **SEVEN (7)** calendar days prior to the date of bid opening.

16.1.2. The District's denial of a substitution request prior to the date of bid opening shall be conclusive, requiring Bidders to list only approved items. The District is not responsible and/or liable in any way for a Bidder's damages and/or claims related, in any way, to that Bidder's basing its bid on any requested substitution that the District has not approved. Bidder's Bid shall be deemed non-responsive if it identifies a product or manufacturer of a non-approved substitution.

16.1.3. Approved substitutions shall be listed in Addenda.

16.1.4. District reserves the right not to act upon submittals of substitutions until after the date of bid opening.

16.2. Request for Substitution after Bid Award Substitutions may be requested after Contract has been awarded only if indicated in and in accordance with requirements specified in the Special Conditions.

16.3. Information with Request Requests for substitutions shall contain sufficient information to assess acceptability of the product or system and impact to Project, including, without limitation, the requirements specified in the Special Conditions and the Specifications. Insufficient information shall be grounds for rejection of substitution.

17. **Alternates** The Contract may include alternates. Alternates are defined as alternate products, materials, equipment, systems, methods, or major elements of the construction, that may, at the District's option and under terms established in the Contract and pursuant to section 20103.8 of the Public Contract Code, be selected for the Work. The District shall award the Contract, if it awards it at all, to the lowest responsive responsible bidder based on the criteria as indicated in the Notice to Bidders.

18. **Withdrawal of Bids** Any bidder may withdraw his bid either personally or by written request, at any time prior to the scheduled closing time for receipt of bids. All requests for bid withdrawal must be accompanied with a power-of-attorney or other proof acceptable to the District, which authorizes the individual requesting the bid withdrawal to so act on behalf of the bidder. The bid security for bids withdrawn prior to the scheduled closing time for receipt of bids, in accordance with this paragraph shall be returned on demand thereof.

19. **Notice of Award** The Bidder awarded the Contract shall execute and submit the following documents by 5:00 p.m. of the **SEVENTH (7TH)** calendar day following the date of the Notice of Award. Failure to properly and timely submit these documents entitles District to, among other remedies, make a claim against Bidder's Bid Bond or deposit Bidder's cash, cashier's check, or certified check. The proceeds thereof may be retained by District as liquidated damages, in District's sole discretion.

19.1. Agreement: To be executed by successful Bidder. Submit ONE (1) copies, each bearing an original signature.

20. **Bid Deposit Return** Deposits of three or more low bidders, the number being at the discretion of the District will be held for sixty (60) days or until posting by the successful bidder(s) of the bonds and certificates of insurance required and return of executed copies of the appropriate agreement form, whichever first occurs, at which time the deposits will be returned.

21. **Forfeiture for Failure to Post Security and Executive Agreement** In the event that the bidder to whom Notice of Intent to Award contract is given fails or refuses to post the required bonds and certificates of insurance and return executed copies of the appropriate agreement form within (5) calendar days from the date of receiving said Notice of Intent to Award, the District may declare the bidder's bid deposit or bond forfeited as damages caused by the failure of the bidder to post such security and execute such copies of the appropriate agreement for Facility Supply Services Contract and may give Notice of Intent to Award Contract to the next lowest responsible bidder, or may call for new bids.

22. **Notice to Proceed** District may issue a Notice to Proceed within **THREE (3)** months from the date of the Notice of Award. Upon receipt of the Notice to Proceed, Contractor shall complete the Work within the period of time indicated in the Contract Documents. It is further expressly understood by Contractor that Contractor shall not be entitled to any claim of additional compensation or additional time when the Notice to Proceed is issued within the 3-month period.

22.1. The District may postpone issuing the Notice to Proceed beyond the 3-month period, upon reasonable notice to Contractor.

23. **Work Phases** The work will consist of two Phases.

The Phase I work shall be commenced on or before the date stated in the District's Notice to Proceed with Phase I work (Phase II work is contingent upon DSA approval), and shall be completed within the time frame as agreed upon between the District and Contractor, dependent on the complexity of the project

The Phase II work shall be commenced on the date stated in the District's Notice to Proceed with Phase II given there are stamped approved plans and specifications by the Division of the State Architect and a job inspection card has been issued.

Work shall be as delineated in the Special Conditions and the Information to Bidders.

23.1. Modular Building(s) placed on a wooden foundation(s) shall be completed within ninety (90) calendar days from the approval date of the Division of the State Architect and a job inspection card is issued, and subject to that the site has been properly prepared by the District. Unless otherwise agreed upon with Contractor.

23.2. Modular Building(s) with concrete foundations shall be completed one hundred eighty (180) calendar days of the approval date of the Division of the State Architect and a job inspection card is issued. Two-story projects shall be completed within 180 days unless otherwise agreed with the District. Unless otherwise agreed upon with Contractor.

23.3. Phase II completion for multiple installations shall be negotiated and so identified in the Purchase Order or Notice to Proceed.

24. Bid Protests. Any bid protest by any Bidder regarding any other bid on this Project must be submitted in writing to the District, before 4:00 p.m. of the **THIRD (3rd)** business day following the date of bid opening.

24.1. The protest must contain a complete statement of any and all bases for the protest.

24.2. The protest must refer to the specific portions of all documents that form the bases for the protest.

24.3. The protest must include the name, address and telephone number of the person representing the protesting party.

24.4. The party filing the protest must concurrently transmit a copy of the protest and any attached documentation to all other parties with a direct financial interest that may be adversely affected by the outcome of the protest. Such parties shall include all other bidders or proposers who appear to have a reasonable prospect of receiving an award depending upon the outcome of the protest.

24.5. The procedure and time limits set forth in this paragraph are mandatory and are each bidder's sole and exclusive remedy in the event of bid protest. Failure to comply with these procedures shall constitute a waiver of any right to further pursue the bid protest, including filing a Government Code Claim or legal proceedings.

25. Rejection of Bids. District reserves the right to reject any or all bids, including without limitation the right to reject any or all nonconforming, non-responsive, unbalanced, or conditional bids, to re-bid, and to reject the bid of any bidder if District believes that it would not be in the best interest of the District to make an award to that bidder, whether because the bid is not responsive or the bidder is unqualified or of doubtful financial ability or fails to meet any other pertinent standard or criteria established by District. District also reserves the right to waive inconsequential deviations not involving price, time, or changes in the Work. For purposes of this paragraph, an "unbalanced bid" is one having nominal prices for work item(s) that represent substantive work and/or overly-enhanced prices for nominal work item(s).

26. Bidder Responsibility. Prior to the award of Contract, District reserves the right to consider the responsibility of the Bidder. District may conduct investigations as District deems necessary to assist in the evaluation of any bid and to establish the responsibility, including, without limitation, qualifications and financial ability of Bidders, proposed subcontractors, suppliers, and other persons and organizations to perform and furnish the Work in accordance with the Contract Documents to District's satisfaction within the prescribed time.

27. Contractor's Experience and Employee Criteria. The Contractor is to have at least ten (10) years of continuous, successful experience in the design, fabrication, and construction of modular school buildings completed under the approval process of the Division of the State Architect (DSA), and on projects similar in size and scope to the requirements of this bid. All work is to be performed by trained personnel directly employed by the successful Contractor, and fully experienced in performing the work required by these specifications. The Contractor shall comply with the Qualifications as outlined in the Special Conditions.

28. **Contract Period.** The Contract Term is three (3) years after award of Bid, and may be extended for additional one (1) year periods in accordance with provisions contained in the Education Code for a total of five (5) years. The prices set forth in this Bid Form, which the District shall pay the Contactor, are to remain firm until December 31, 2023. Adjustments, as approved by the District, for subsequent years may be adjusted quarterly beginning in January 2024, pursuant to the following cost index provided the contractor submits a request to the District, for a price adjustment in writing no later than March 31, June 30, September 30 and December 31 of the contract year beginning in the year 2024. The price adjustment shall be calculated as follows: The original contract price multiplied by the Office of Public School Construction cost index as adopted by the Board at the January 2016 meeting, using the RS Means Construction Cost Index (CCI) as the statewide cost index for Class B Construction. The Contractor is responsible for requesting all price increases.

29. **Retention** The Owner will withhold retention of 5% from all progress payments.

30. **Other School District, Community Colleges, California State Universities, and other Public Agencies.** Pursuant to Public Contract Code Sections 20652 and 20118, other School Districts, public agencies, political subdivisions, municipalities and tax supported agencies in the State of California, including, but not limited to Cities, Counties, County Office Educations, State Agencies, and Public School Districts may purchase portable buildings and associated alternates under the same terms and conditions of this bid. Additional freight/shipping charges that may be required by other Agencies are outside the scope of the base bid. The District waives its rights to require other Districts to draw their warrants in favor of the District and authorizes each District/Agency to make payments directly to the successful bidder.

30.1. Pursuant to Public Contract Code Sections 20652 and 20118, personal property may be purchased under the same terms and conditions of this bid. Education Code Section 17070.15 defines "portable classrooms" to mean "a classroom building of one or more stories that is designed and constructed to be relocatable and transportable over public streets, and with respect to a single-story relocatable classroom, is designed and constructed for relocation without the separation of the roof or floor from the building". As such, slab on grade and/or panelized components with "modular components" are not allowed to be procured under this agreement.

The District will retain the ability to remove and relocate buildings acquired in this contract, without significant damage to the buildings. Buildings defined in this bid shall utilize factory-built relocatable module sections whereby the floors, walls, and roof are integrally attached and are transportable over public streets; therefore, considered personal property.

30.2. Furthermore, it is the intent of this cooperative agreement to meet the definition of Factory-built School Buildings pursuant to California Revenue and Taxation Code Regulation 1521, Article 2, Subsection 4 Factory-built School Buildings.

30.3. Modifications may be required for specific regional locations and/or public agencies. These items may include but not be limited to Wind Loading, Heating, Ventilation, Cooling, Roof Loading, and applicable code requirements regarding public agencies. Additional cost will be required for modifications under this item.

Option Granted _____XXXX_____

Option Not Granted _____

The following entities are eligible to purchase from this Contract:

ADDITIONAL PUBLIC AGENCY LIST

Those entities able to participate in this contract are not limited to those listed below as per the conditions set forth in the State of California Public Contract Code.

ALAMEDA COUNTY
Alameda County Student Exchange Program
Alameda County Office of Education
Alameda Unified School District
Albany City Unified School District
Berkeley Unified School District
California School for the Blind
California School for the Deaf
Castro Valley Unified School District
Dianostic Center, Northern California
Dublin Unified School District
Eden Area ROP
Eden Area ROP JPA
Emery Unified School District
Fremont Unified School District
Hayward Unified School District
Livermore Valley Joint Unified School District
Mission Valley ROC/P
Mountain House Elementary School District
New Haven Unified School District
Newark Unified School District
Oakland Unified School District
Piedmont City Unified School District
Pleasanton Unified School District
San Leandro Unified School District
San Lorenzo Unified School District
Sunol Glen Unified School District
Tri-Valley ROP
Tri-Valley ROP JPA

ALPINE COUNTY
Alpine County Office of Education
Alpine County Unified School District

AMADOR COUNTY
Amador County Office of Education
Amador County ROP
Amador County Unified School District

BUTTE COUNTY
Butte County Office of Education
Bangor Union Elementary School District
Biggs Unified School District
Butte County ROP
Chico Unified School District
Durham Unified School District
Golden Feather Union Elementary School District
Gridley Unified School District
Manzanita Elementary School District
Oroville City Elementary School District
Oroville Union High School District
Palermo Union School District
Paradise Unified School District
Pioneer Union Elementary School District
Thermalito Union School District

CALAVERAS COUNTY
Calaveras County Office of Education
Bret Harte Union High School District
Calaveras Unified School District
Mark Twain Union Elementary School District
Vallecito Union School District

COLUSA COUNTY
Colusa County Office of Education
Colusa Unified School District
Maxwell Unified School District
Pierce Joint Unified School District
Williams Unified School District

CONTRA COSTA COUNTY
Contra Costa County Offfice of Education
Acalanes Union High School District
Antioch Unified School District
Brentwood Union Elementary School District
Byron Union Elementary School District
Canyon Elementary School District
Contro Costa County ROP
Contra Costa Selpa
John Swett Unified School District
Knightsen Elementary School District
Lafayette Elementary School District
Liberty Union High School District
Martinez Unified School District
Moraga Elementary School District
Mt. Diablo Unified School District
Oakley Union Elementary School District
Orinda Union Elementary School District
Pittsburg Unified School District
San Ramon Valley Unified School District
SBE – Rocketship Futuro Academy
Walnut Creek Elementary School District
West Contra Costa Unified School District

DEL NORTE COUNTY
Del Norte County Office of Education
Del Norte ROP
Del Norte County Unified School District

EL DORADO COUNTY
El Dorado County Office of Education
Black Oak Mine Unified School District
Buckeye Union Elementary School District
Camino Union Elementary School District

Central Sierra ROP
Central Sierra ROP JPA
El Dorado Union High School District
Gold Oak Union High School District
Gold Trail Union Elementary School District
Indian Diggings Elementary School District
Lake Tahoe Unified School District
LaTrobe School District
Mother Lode Union Elementary School District
Pioneer Union Elementary School District
Placerville Union Elementary School District
Pollock Pines Elementary School District
Rescue Union Elementary School District
Silver Fork Elementary School District

FRESNO COUNTY
Fresno County Office of Education
Alvina Elementary School District
Big Creek Elementary School District
Burrel Union Elementary School District
Caruthers Unified School District
CART JPA
Central Unified School District
Central Valley Pre-School JPA
Central Valley Support Services JPA
Clay Joint Elementary School District
Clovis Unified School District
Coalinga-Huron Unified School District
Diagnostic Center, Central California
Education Technology JPA
Firebaugh-Las Deltas Unified School District
Fowler Unified School District
Fresno ROP
Fresno Unified School District
Golden Plains Unified School District
Kerman Unified School District
Kings Canyon Joint Unified School District
Kingsburg Elementary Charter School District
Kingsburg Joint Union High School District
Laton Joint Unified School District
Mendota Unified School District
Monroe Elementary School District
Orange Center School District
Pacific Union Elementary School District
Parlier Unified School District
Pine Ridge Elementary School District
Raisin City Elementary School District
Riverdale Joint Unified School District
Sanger Unified School District
Selma Unified School District
Sierra Unified School District
South County Support Services Agency
Southwest Transportation Agency
Valley ROP
Valley ROP JOS
Washington Colony Elementary School District
Washington Unified School District
West Park Elementary School District
Westside Elementary School District

GLENN COUNTY
Glenn County Office of Education
Capay Joint Union Elementary School District
Glenn County ROP
Hamilton Unified School District
Lake Elementary School District
Orland Joint Unified School District
Plaza Elementary School District
Princeton Joint Unified School District
Stony Creek Joint Unified School District
Willows Unified School District

HUMBOLDT COUNTY
Humboldt County Office of Education
Arcata Elementary School District
Big Lagoon Union Elementary School District
Blue Lake Union Elementary School District
Bridgeville Elementary School District
Cuddeback Union Elementary School District
Cutten Elementary School District
Eureka City Schools
Ferndale Unified School District
Fieldbrook Elementary School District
Fortuna Elementary School District
Fortuna Union High School District
Freshwater Elementary School District
Garfield Elementary School District
Green Point Elementary School District
Humboldt County ROP
Hydesville Elementary School district
Jacoby Creek Elementary School District
Klamath Trinity Joint Unified School District
Kneeland Elementary School District
Loleta Union Elementary School District
Maple Creek Elementary School District
Mattole Unified School District
McKinleyville Union Elementary School District
Northern Humboldt Union High School District
Orick Elementary School District
Pacific Union Elementary School District
Peninsula Union Elementary School District
Rio Del Elementary School District
Scotia Union Elementary School District
South Bay Union Elementary School District

Southern Humboldt Joint Unified School District
Trinidad Union Elementary School District

IMPERIAL COUNTY
Imperial County Office of Education
Brawley Elementary School District
Brawley Union High School District
Calexico Unified School District
Calipatria Unified School District
Central Union High School District
El Centro Elementary School District
Herber Elementary School District
Holtville Unified School District
Imperial Unified School District
Imperial Valley ROP
Imperial alley ROP JPA
Magnolia Union Elementary School District
McCabe Union Elementary School District
Meadows Union Elementary School District
Mulberry Elementary School District
San Pasqual Valley Unified School District
Seeley Union Elementary School District
Westmorland Union Elementary School District

INYO COUNTY
Inyo County Office of Education
Big Pine Unified School District
Bishop Unified School District
Death Valley Unified School District
Inyo County Career Technical Education
Lone Pine Unified School District
Owens Valley Unified School District
Round Valley Joint Elementary School District

KERN COUNTY
Kern County Office of Education
Arvin Union School District
Bakersfield City School District
Beardsley Elementary School District
Belridge Elementary School District
Blake Elementary School District
Buttonwillow Union Elementary School District
Caliente Union Elementary School District
Delano Joint Union High School District
Delano Union Elementary School District
Di Giorgio Elementary School District
Edison Elementary School District
El Tejon Unified School District
Elk Hills Elementary School District
Fairfax Elementary School district
Fruitvale Elementary School District
General Shafter Elementary School District
Greenfield Union School District
Kern County ROP
Kern High School District
Kernville Union Elementary School District
Lakeside Union Elementary School District
Lamont Elementary School District
Linns Valley-Paso Flat Union School District
Lost Hills Union Elementary School District
Maple Elementary School District
Maricopa Unified School District
McFarland Unified School District
McKittrick Elementary School District
Midway Elementary School District
Mojave Unified School District
Muroc Joint Unified School District
Norris School District
North Kern Vocational Training Center
North Kern Vocational Training Center JPA
Panama-Buena Vista Union School District
Pond Union Elementary School District
Richland Union Elementary School District
Rio Bravo-Greeley Union Elementary School District
Rosedale Union Elementary School District
Semtropic Elementary School District
Sierra Sands Unified School District
South Fork Union Elementary School District
Southern Kern Unified School District
Standard Elementary School District
Taft City School District
Taft Union High School District
Tehachapi Unified School District
Vineland Elementary School District
Wasco Union Elementary School District
Wasco Union High School District

KINGS COUNTY
Kings County Office of Education
Armona Union Elementary School District
Central Union School District
Corcoran Joint Unified School District
Hanford Elementary School District
Hanford Joint Union High School District
Island Union Elementary School District
Kings County ROP
Kings River-Hardwick Union Elementary School District
Kings Schools Transportation Authority JPA
Kit Carson Union School District
Lakeside Union Elementary School District
Lemoore Union Elementary School District
Lemoore Union High School District
Pioneer Union Elementary School District

Reef-Sunset Unified School District

LAKE COUNTY
Lake County Office of Education
Kelseyville Unified School District
Konocti Unified School District
Lake County ROP
Lakeport Unified School District
Lucerne Elementary School District
Middleton Unified School District
Upper Lake Unified School District

LASSEN COUNTY
Lassen County Office of Education
Big Valley Joint Unified School District
Fort Sage Unified School District
Janesville Union Elementary School District
Johnstonville Elementary School District
Lassen County ROP
Lassen Union High School District
Ravendale-Termo Elementary School District
Richmond Elementary School District
Shaffer Union Elementary School District
Susanville Elementary School District
Westwood Unified School District

LOS ANGELES COUNTY
Los Angeles County Office of Education
ABC Unified School District
Acton-Agua Dulce Unified School District
Alhambra Unified School District
Antelope Valley ROP
Antelope Valley Schools Transportation Agency
Antelope Valley Union High School District
Arcadia Unified School District
Azusa Unified School District
Baldwin Park Unified School District
Bassett Unified School District
Bellflower Unified School District
Beverly Hills Unified School District
Bonita Unified School District
Burbank Unified School District
California Adcancing Pathways for Students in Los Angeles County JPA
California Advancing Pathways for Students in Los Angeles County ROC/P
Castaic Union School District
Centinela Valley Union High School District
Charter Oak Unified School district
Claremont Unified School District
Compton Unified School District
Compton Unified ROP
Covina-Valley Unified School District
Culver City Unified School District
Diagnostic Center, Southern California
Downey Unified School District
Duarte Unified School District
East San Gabriel Valley ROP
East Whittier City Elementary School District
Eastside Union Elementary School District
El Monte City School District
El Monte Union High School District
El Rancho Unified School District
El Segundo Unified School District
Garvey Elementary School District
Glendora Unified School District
Glendale Unified School District
Gorman Joint School District
Hacienda La Puente Unified School District
Hart ROP
Hawthorne School District
Hermosa Beach City Elementary School District
Hughes-Elizabeth Lakes Union Elementary School District
Inglewood Unified School District
Keppel Union Elementary School District
La Canada Unified School District
La Puente Valley ROP
Lancaster Elementary School District
Las Virgenes Unified School District
Lawndale Elementary School District
Lennox School District
Little Lake City Elementary School District
Long Beach Unified School District
Long Beach Unified ROP
Los Angeles County ROP
Los Angeles Unified School District
Los Angeles Unified ROCP
Los Nietos School District
Lowell Joint School District
Lynwood Unified School District
Manhattan Beach Unified School District
Monrovia Unified School District
Montebello Unified School District
Mountain View Elementary School District
Newhall School District
Norwalk-La Mirada Unified School District
Palmdale Elementary School District
Palos Verdes Peninsula Unified School District
Paramount Unified School District
Partners in Nutrition Cooperative
Pasadena Unified School District
Pomona Unified School District
Pupil Transportation Co-Op JPA

Redondo Beach Unified School District
Rosemead Elementary School District
Rowland Unified School District
San Antonio ROP
San Gabriel Unified School District
San Marino Unified School District
Santa Clarita Valley School Food Services Agency JPA
Santa Monica-Malibu Unified School District
Saugus Union School District
SBE – Academia Avance Charter
SBE – Celerity Himalia
SVE – Los Angles College Prep Academy
SBE – New West Charter
SBE – Prepa Tec Los Angeles High
SVE – The School of Arts and Enterprise
South Pasadena Unified School District
South Whittier Elementary School District
Southern California ROC
Southern California ROP
Sulphur Springs Union School District
Temple City Unified School District
Torrance Unified School District
Tri-Cities ROP
Valle Lindo Elementary School District
Walnut Valley Unified School District
West Covina Unified School District
Westside Union Elementary School District
Whittier City Elementary School District
Whittier Union High School District
William S Hart Union High School District
Wilsona Elementary School District
Wiseburn Elementary School District

MADERA COUNTY
Madera County Office of Education
Alview-Dairyland Union Elementary School District
Bass Lake Joint Union Elementary School District
Chawanakee Unified School District
Chowchilla Elementary School District
Chowchilla Union High School District
Golden Valley Unified School District
Madera Unified School District
Raymond-Knowles Union Elementary School District
Yosemite Unified School District

MARIN COUNTY
Marin County Office of Education
Bolinas-Stinson Union School District
Kentfield Elementary School District
Laguna Joint Elementary School District
Lagunitas Elementary School District
Larkspur-Corte Madera School District
Lincoln Elementary School District
Marin County ROP
Marin Pupil Transportation Agency JPA
Mill Valley Elementary School District
Miller Creek Elementary School District
Nicasio School District
Navato Unified School District
Reed Union Elementary School District
Ross Elementary School District
Ross Valley Elementary School District
San Rafael City Elementary School District
San Rafael City High School District
Sausalito Marin City School District
SBE – Ross Valley Elementary
Shoreline Unified School District
Tamalpias Union High School District

MARIPOSA COUNTY
Mariposa County Office of Education
Mariposa County Unified School District

MENDOCINO COUNTY
Mendocino County Office of Education
Anderson Valley Unified School District
Arena Union Elementary School District
Fort Bragg Unified School District
Laytonville Unified School District
Leggett Valley Unified School District
Manchester Union Elementary School District
Mendocino County ROC/ROP
Mendocino Unified School District
Point Arena Joint Union High School District
Potter Valley Community Unified School District
Round Valley Unified School District
Ukiah Unified School District
Willits Unified School District

MERCED COUNTY
Merced County Office of Education
Atwater Elementary School District
Ballico-Cressey Elementary School District
Delhi Unified School District
Dos Palos Oro-Loma Joint Unified School District
El Nido Elementary School District
Gustine Unified School District
Hilmar Unified School District
Le Grand Union Elementary School District
Le Grand Union High School District
Livingston Union School District
Los Banos Unified School District
McSwain Union Elementary School District
Merced City Elementary School District

Merced County ROP
Merced River Union Elementary School District
Merced Union High School District
Plainsburg Union Elementary School District
Planada Elementary School District
Snelling-Merced Falls Union Elementary School District
Weaver Union School District
Winton School District

MODOC COUNTY
Modoc County Office of Education
Modoc County ROP
Modoc Joint Unified School District
Surprise Valley Joint Unified School District
Tulelake Basin Joint Unified School District

MONO COUNTY
Mono County Office of Education
Eastern Sierra Unified School District
Mammoth Unified School District
Mono County ROC/P

MONTEREY COUNTY
Monterey County Office of Education
Alisal Union School District
Big Sur Unified School District
Bradley Union Elementary School District
Carmel Unified School District
Chualar Union School District
Gonzales Unified School District
Graves Elementary School District
Greenfield Union Elementary School District
King City Union School District
Lagunita Elementary School District
Mission Trails ROP
Mission Trails ROP JPA
Mission Union Elementary School District
Monterey Peninsula Unified School District
North Monterey County Unified School District
Pacific Grove Unified School district
Salinas City Elementary School District
Salinas Union High School District
San Antonio Union Elementary School District
San Ardo Union Elementary School District
San Lucas Union Elementary School district
Santa Rita Union Elementary School District
Soledad Unified School District
South Monterey County Joint Union High School District
Spreckels Union Elementary School district
Washington Union Elementary School District

NAPA COUNTY
Napa County Office of Education
Calistoga Joint Unified School District
Howell Mountain Elementary School District
Napa County ROP
Napa Valley Unified School District
Pope Valley Union Elementary School District
St. Helena Unified School District

NEVADA COUNTY
Nevada County Office of Education
Chicago Park Elementary School District
Clear Creek Elementary School District
Grass Valley Elementary School District
Nevada City Elementary School District
Nevada County Charter Services Authority
Nevada County Pupil Transportation
Nevada Joint Union High School District
Penn Valley Union Elementary School District
Pleasant Ridge Union Elementary School District
Twin Ridges Elementary School District
Union Hill Elementary School District

ORANGE COUNTY
Orange County Office od Education
Anaheim Elementary School District
Anaheim Union High School District
Brea-Olinda Unified School District
Buena Park Elementary School District
Capistrano Unified School District
Central Orange County CTE Partnership
Centralia Elementary School District
Coastline ROP
Coastline ROP JPA
College and Career Advantage
College and Career AAdvantage ROP JPA
Cypress Elementary School District
Fountain Valley Elementary School District
Fullerton Elementary School District
Fullerton Joint Union High School District
Garden Grove Unified School District
Greater Anaheim SELPA JPA
Huntington Beach City Elementary School District
Huntington Beach Union High School District
Irvine Unified School District
La Habra City Elementary School District
Laguna Beach Unified School District
Los Alamitos Unified School District
Magnolia Elementary School District
Newport-Mesa Unified School District
North Orange County ROP JPA

North Orange County ROP – Adult
Ocean View School District
Orange Unified School District
Placentia – Yorba Linda Unified School District
Saddleback Valley Unified School District
Santa Ana Unified School District
Savanna Elementary School District
SBE – Magnolia Science Academy Santa Ana
Tustin Unified School District
Westminster School District

PLACER COUNTY
Placer County Office of Education
Ackerman Charter School District
Alta-Dutch Flat Union Elementary School District
Auburn Union Elementary School District
Colfax Elementary School District
Dry Creek Joint Elementary School District
Eureka Union School District
Foresthill Union Elementary School District
Forty-Niner ROP
Loomis Union Elementary School District
Mid-Placer Transportation JPA
Newcastle Elementary School District
Placer Hills Union Elementary School District
Placer Union High School District
Rocklin Unified School District
Roseville City Elementary School District
Roseville Joint Union School District
Southern Placer Schools Transportation Authority
Tahoe-Truckee Unified School District
Western Placer Unified School District

PLUMAS COUNTY
Plumas County Office of Education
Plumas County ROP
Plumas Unified School District

RIVERSIDE COUNTY
Riverside County Office of Education
Alvord Unified School District
Banning Unified School District
Beaumont Unified School District
California School for the Deaf - Riverside
Coachella Valley Unified School District
Corona-Norco Unified School District
Desert Center Unified School District
Desert Sands Unified School District
Hemet Unified School District
Jurupa Unified School District
Lake Elsinore Unified School District
Menifee Union Elementary School District
Moreno Valley Unified School District
Murrieta Valley Unified School District
Nuview Union School District
Palm Springs Unified School District
Palo Verde Unified School District
Perris Elementary School District
Perris Union High School District
Riverside County Office of Education ROP
Riverside Unified School District
Romoland Elementary School District
San Jacinto Unified School District
SBE – Baypoint Preparatory Academy
Temecula Valley Unified School District
Val Verde Unified School District

SACRAMENTO COUNTY
Sacramento County Office of Education
Arcohe Union Elementary School District
California Department of Development Services (CDDS)
California Department of State Hospitals (CDSH)
California Education Authority (CEA) Headquarters
Center Joint Unified School District
Elk Grove Unified School District
Elverta Joint Elementary School District
Folsom-Cordova Unified School District
Galt Joint Union Elementary School District
Grant Joint Union High School District
Natomas Unified School District
River Delta Unified School District
Robla Elementary School District
Sacramento City Unified School District
Sacramento County ROP
San Juan Unified School District
Twin Rivers Unified School District

SAN BENITO COUNTY
San Benito County Office of Education
Aromas-San Juan Unified School District
Bitterwater-Tully Union Elementary School District
Cienega Union Elementary School District
Hollister School District
Jefferson Elementary School District
North County Joint Union Elementary School District
Panoche Elementary School District
San Benito High School District
Southside Elementary School District
Tres Pinos Union Elementary School District
Willow Grove Union Elementary School District

SAN BERNARDINO COUNTY
San Bernardino County Office of Education
Adelanto Elementary School District
Alta Loma Elementary School District
Apple Valley Unified School District
Baker Valley Unified School District
Baldy View ROP
Baldy View ROP JPA
Barstow Unified School District
Bear Valley Unified School District
Central Elementary School District
Chaffey Joint Union High School District
Chino Valley Unified School District
Colton-Redlands-Yucaipa ROP
Colton-Redlands-Yucaipa ROP JPA
Colton Joint Unified School District
Cucamonga Elementary School District
Etiwanda Elementary School District
Fontana Unified School District
Helendale Elementary School District
Hesperia Unified School District
Lucerne Valley Unified School District
Morongo Unified School District
Mt. Baldy Joint Elementary School District
Mountain View Elementary School District
Needles Unified School District
Ontario-Montclair School District
Oro Grande Elementary District
Redlands Unified School District
Rialto Unified School District
Rim of the World Unified School District
San Bernardino County ROP
San Bernardino City Unified School District
Silver Valley Unified School District
Snowline Joint Unified School District
Trona Joint Unified School District
Upland Unified School District
Victor Elementary School District
Victor Valley Union High School District
Yucaipa-Calimesa Joint Unified School District

SAN DIEGO COUNTY
San Diego County Office of Education
Alpine Union School District
Bonsall Unified School District
Borrego Springs Unified School District
Cajon Valley Union School District
Cardiff Elementary School District
Carlsbad Unified School District
Chula Vista Elementary School District
Coronado Unified School District
Dehesa Elementary School District
Del Mar Union Elementary School District
Encinitas Union Elementary School District
Escondido Union School District
Escondido Union High School District
Fallbrook Union Elementary School District
Fallbrook Union High School District
Grossmont Union High School District
Jamul-Dulzura Union Elementary School District
Julian Union Elementary School District
Julian Union High School District
La Mesa-Spring Valley School District
Lakeside Union Elementary School District
Lemon Grove School District
Mountain Empire Unified School District
National School District
Oceanside Unified School District
Poway Unified School District
Ramona City Unified School District
Rancho Santa Fe Elementary School District
San Diego County ROP
San Diego Unified School District
San Dieguito Union High School District
San Marcos Unified School District
San Pasqual Union Elementary School District
San Ysidro Elementary School District
Santee School District
SBC – High Tech High
SBE – Audeo Charter II
SBE – Baypoint Preparatory Academy San Diego
SBE – College Preparatory Middle
SBE – Grossmont Secondary
SBE – Sweetwater Secondary
SBE – Vista Springs Charter
Solana Beach Elementary School District
South Bay Union School District
Spencer Valley Elementary School District
Sweetwater Union High School District
Vallecitos Elementary School District
Valley Center-Pauma Unified School District
Vista Unified School District
Warner Unified School District

SAN FRANCISCO COUNTY
San Francisco County Office of Education
San Francisco County ROP
San Francisco Unified School District
SBE – Kipp Bayview Elementary
SBE – Mary L. Booker Leadership Academy
SBE – OnePurpose
SBE – The New School of San Francisco

SAN JOAQUIN COUNTY
San Joaquin County Office of Education
Banta Elementary School District
Escalon Unified School District
Jefferson Elementary School District
Lammersville Joint Unified School District
Lincoln Unified School District
Linden Unified School District
Lodi Unified School District
Manteca Unified School District
New Hope Elementary School District
New Jerusalem Elementary School District
Oak View Union Elementary School District
Ripon Unified School District
San Joaquin County ROP
San Joaquin Data Processing JPA
Stockton Unified School District
Tracy Joint Unified School District

SAN LUIS OBISPO COUNTY
San Luis Obispo County Office of Education
Atascadero Unified School District
Cayucos Elementary School District
Central California School Finance Authority JPA
Coast Unified School District
Lucia Mar Unified School District
Paso Robles Joint Unified School District
Pleasant Valley Joint Union Elementary School District
San Luis Coastal Unified School District
San Miguel Joint Union School District
Shandon Joint Unified School District
Templeton Unified School District

SAN MATEO COUNTY
San Mateo County Office of Education
Bayshore Elementary School District
Belmont-Redwood Shores Elementary School District
Brisbane Elementary School District
Burlingame Elementary School District
Cabrillo Unified School District
Hillsborough City Elementary School District
Jefferson Elementary School District
Jefferson Union High School District
Laguna Salada Union Elementary School District
La Honda-Pescadero Unified School District
Las Lomitas Elementary School District
Menlo Park City Elementary School District
Millbrae Elementary School District
Pacifica School District
Portola Valley Elementary School District
Ravenswood City Elementary School District
Redwood City Elementary School District
San Bruno Park Elementary School District
San Carlos Elementary School District
San Mateo County ROP
San Mateo Union High School District
Sequoia Union High School District
South San Francisco Unified School District
Woodside Elementary School District

SANTA BARBARA COUNTY
Santa Barbara County Office of Education
Ballard Elementary School District
Blochman Union Elementary School District
Buellton Union Elementary School District
Carpinteria Unified School District
Cold Springs Elementary School District
College Elementary School District
Cuyama Joint Unified School District
Goleta Union Elementary School District
Guadalupe Union Elementary School District
Hope Elementary School District
Lompoc Unified School District
Los Olivos Elementary School District
Montecito Union Elementary School District
Orcutt Union Elementary School District
Santa Barbara ROP
Santa Barbara County Selpa JPA
Santa Barbara Unified School District
Santa Maria-Bonita School District
Santa Maria Joint Union High School District
Santa Ynez Valley Union High School District
SBE - Olive Grove Charter
SBE – Olive Grove Charter – Buellton
SBE – Olive Grove Charter – Lompoc
SBE – Olive Grove Charter – Orcutt/Santa Maria
SBE – Olive Grove Charter – Santa Barbara
Solvang Elementary School District
Vista Del Mar Union School District

SANTA CLARA COUNTY
Santa Clara County Office of Education
Alum Rock Union Elementary School District
Berryessa Union Elementary School District
Cambrian School District
Campbell Union School District
Campbell Union High School District
Cupertino Union School District
East Side Union High School District
East Valley School Transportation JPA
Evergreen Elementary School District
Franklin-McKinley Elementary School District
Fremont Union High School District

Gilroy Unified School District
Lakeside Joint School District
Loma Prieta Joint Union Elementary School District
Los Altos Elementary School District
Los Gatos-Saratoga Union High School District
Los Gatos Union Elementary School District
Luther Burbank School District
Metropolitan Education
Milpitas Unified School District
Moreland Elementary School District
Morgan Hill Unified School District
Mt. Pleasant Elementary School District
Mountain View Whisman School District
Mountain View – Los Altos Union High School District
North County Regional Occupational Center/Program (ROC/P)
North County Regional Occupational Program JPA
Oak Grove Elementary School District
Orchard Elementary School District
Palo Alto Unified School District
San Jose Unified School District
Santa Clara County ROP
Santa Clara Unified School District
Saratoga Union Elementary School District
SBE KIPP Navigate College Prep
SVE – Perseverance Preparatory
Silicon Valley Joint powers Transportation Agency
Sunnyvale School District
Union Elementary School District
West Valley Schools Transportation Agency JPA

SANTA CRUZ COUNTY
Santa Cruz County Office of Education
Bonny Doon Union Elementary School District
Happy Valley Elementary School District
Live Oak Elementary School District
Mountain Elementary School District
North Santa Cruz County Selpa
Pacific Elementary School District
Pajaro Valley Unified School District
San Lorenzo Valley Unified School District
Santa Cruz City Schools District
Santa Cruz County ROP
SBE – Watsonville Prep
Scotts Valley Unified School District
Soquel Union Elementary School District

SHASTA COUNTY
Shasta County Office of Education
Anderson Union High School District
Bella Vista Elementary School District
Black Butte Union Elementary School District
Cascade Union Elementary School District
Castle Rock Union Elementary School District
Columbia Elementary School District
Cottonwood Union Elementary School District
Enterprise Elementary School district
Fall River Joint Unified School District
French Gulch – Whiskeytown Elementary School District
Gateway Unified School District
Grant Elementary School District
Happy Valley Union Elementary School District
Igo, Ono, Platina Union Elementary School District
Indian Springs Elementary School District
Junction Elementary School District
Millville Elementary School District
Mountain Union Elementary School District
Mountain Valley Special Education JPA
North Cow Creek Elementary School District
Oak Run Elementary School District
Pacheco Union Elementary School District
Redding Elementary School District
Shasta Union Elementary School District
Shasta Union High School District
Shasta-Trinity ROP
Chasta-Trinity ROP JPA
Whitmore Union Elementary School District

SIERRA COUNTY
Sierra County Office of Education
Sierra-Plumas Joint Unified School District
William (R) Rouse ROP

SISKIYOU COUNTY
Siskiyou County Office of Education
Big Springs Union Elementary School District
Bogus Elementary School District
Butte Valley Unified School District
Butteville Union Elementary School District
Delphic Elementary School District
Dunsmuir Elementary School District
Dunsmuir Joint Union High School District
Forks of Salmon Elementary School District
Gazelle Union Elementary School District
Grenada Elementary School District
Happy Camp Union Elementary School District
Hornbrook Elementary School District
Junction Elementary School District
Klamath River Union Elementary School District
Little Shasta Elementary School District
McCloud Union Elementary School District
Montaque Elementary School District

Mt Shasta Union Elementary School District
Scott Valley Unified
Seiad Elementary School District
Siskiyou ROP
Siskiyou Union High School District
Weed Union Elementary School District
Willow Creek Elementary School District
Yreka Union Elementary School District
Yreka Union High School District

SOLANO COUNTY
Solano County Office of Education
Benicia Unified School District
Dixon Unified School District
Fairfield-Suisun Unified School District
Travis Unified School District
Vacaville Unified School District
Vallejo City Unified School District

SONOMA COUNTY
Sonoma County Office of Education
Alexander Valley Union Elementary School District
Bellevue Union Elementary School District
Bennett Valley Union Elementary School District
Cinnabar Elementary School District
Cloverdale Unified School District
Cotati-Rohnert Park Unified School District
Dunham Elementary School District
Forestville Union Elementary School District
Fort Ross Elementary School District
Geyersville Unified School District
Gravenstein Union Elementary School District
Guerneville Elementary School District
Harmony Union Elementary School District
Healdsburg Unified School District
Horicon Elementary School District
Kashia Elementary School District
Kenwood School District
Liberty Elementary School District
Mark West Union Elemenary School District
Monte Rio Union Elementary School District
Montgomery Elementary School District
Oak Grove Union Elementary School District
Old Adobe Union School District
Petaluma City Elementary School District
Petaluma Joint Union High School District
Piner-Olivet Union Elementary School District
Rincon Valley union Elementary School District
Roseland School District
Santa Rosa Elementary School District
Santa Rosa High School District
Sebastopol Union Elementary School District
Sonoma County ROP
Sonoma Valley Unified School District
Twin Hills Union Elementary School District
Two Rock Union School District
Waugh Elementary School District
West County Transportation JPA
West Side Union Elementary School District
West Sonoma County Union High School District
Wilmar Union Elementary School District
Windsor Unified School District
Wright Elementary School District

STANISLAUS COUNTY
Stanislaus County Office of Education
Central California Migrant Head Start JPA
Ceres Unified School District
Chatom Union School District
Denair Unified School District
Empire Union Elementary School district
Gratton Elementary School District
Hart-Ransom Union Elementary School District
Hickman Community Charter School District
Hughson Unified School District
Keyes Union School District
Knights Ferry Elementary School District
La Grange Elementary School District
Modesto City Elementary School District
Modesto City High School District
Newman-Crows Landing Unified School District
Oakdale Joint Unified School District
Paradise Elementary School District
Patterson Joint Unified School District
Riverbank Unified School District
Roberts Ferry Union Elementary School District
Salida Union Elementary School District
Shiloh Elementary School District
Stanislaus Union Elementary School District
Sylvan Union Elementary School District
Turlock Unified School District
Valley Home Joint Elementary School District
Waterford Unified School District
Yosemite ROP

SUTTER COUNTY
Sutter County Office of Education
Brittan Elementary School District
Browns Elementary School District
East Nicolaus Joint Union High School District
Franklin Elementary School District
Live Oak Unified School District
Marcum-Illinois Union Elementary School District
Meridian Elementary School District

Nuestro Elementary School District
Pleasant Grove Joint Union School District
Sutter Union High School District
Tri-County ROP
Winship Elementary School District
Yuba City Unified School District

TEHAMA COUNTY
Tehama County Office of Education
Antelope Elementary School District
Bend Elementary School District
Corning Union Elementary School District
Corning Union High School District
Elkins Elementary School District
Evergreen Union School District
Flournoy Union Elementary School District
Gerber Union Elementary School District
Kirkwood Elementary School District
Lassen View Union Elementary School District
Los Molinos Unified School District
Red Bluff Union Elementary School District
Red Bluff Joint Union High School District
Reeds Creek Elementary School District
Richfield Elementary School District
Tehama County ROP

TRINITY COUNTY
Trinity County Office of Education
Burnt Ranch Elementary School District
Coffee Creek Elementary School District
Cox Bar Elementary School District
Douglas City Elementary School District
Junction City Elementary School District
Lewiston Elementary School District
Mountain Valley Unified School District
Southern Trinity Joint Unified School District
Trinity Alps Unified School District
Trinity Center Elementary School District

TULARE COUNTY
Tulare County Office of Education
Allensworth Elementary School District
Alpaugh Unified School District
Alta Vista Elementary School District
Buena Vista Elementary School District
Burton Elementary School District
Columbine Elementary School District
Cutler-Orosi Unified School District
Dinuba Unified School District
Ducor Union Elementary School District
Earlimart Elementary School District
Exeter Unified School District
Farmersville Unified School District
Hope Elementary School District
Hot Springs Elementary School District
Kings River Union Elementary School District
Liberty Elementary School District
Lindsay Unified School District
Monson-Sultana Joint Union High School District
Oak Valley Union Elementary School District
Outside Creek Elementary School District
Palo Verde Union Elementary School District
Pixley Union Elementary School District
Pleasant View Elementary School District
Porterville Unified School District
Richgrove Elementary School District
Rockford Elementary School District
Saucelito Elementary School District
Sequoia Union Elementary School District
Springville Union Elementary School District
Stone Corral Elementary School District
Strathmore Union Elementary School District
Sundale Union Elementary School District
Sunnyside Union Elementary School District
Terra Bella Union Elementary School District
Three Rivers Union Elementary School District
Tipton Elementary School District
Traver Joint Elementary School District
Tulare City School District
Tulare Joint Union High School District
Visalia Unified School District
Waukena Joint Union Elementary School District
Woodlake Unified School District
Woodville Union Elementary School District

TUOLUMNE COUNTY
Tuolumne County Office of Education
Belleview Elementary School District
Big Oak Flat-Groveland Unified School District
Columbia Union School District
Curtis Creek Elementary School District
Jamestown Elementary School District
Sonora Elementary School District
Sonora Union High School District
Soulsbyville Elementary School District
Summerville Elementary School District
Summerville Union High School District
Twain Harte School District

VENTURA COUNTY
Ventura County Office of Education
Briggs Elementary School District
Conejo Valley Unified School District
Fillmore Unified School District

Hueneme Elementary School District
Mesa Union Elementary School District
Moorpark Unified School District
Mupu Elementary School District
Oak Park Unified School District
Ocean View Elementary School District
Ojai Unified School District
Oxnard School District
Oxnard Union High School District
Pleasant Valley School District
Rio Elementary School District
Santa Clara Elementary School District
Santa Paula Unified School District
Simi Valley Unified School District
Somis Union Elementary School District
Ventura County ROP
Ventura County Schools Business Services JPA
Ventura Unified School District

YOLO COUNTY
Yolo County Office of Education
Davis Joint Unified School District
Esparto Unified School District
Washington Unified School District
Winters Joint Unified School District
Woodland Joint Unified School District
Yolo County ROP

YUBA COUNTY
Yuba County Office of Education
Camptonville Elementary School District
Marysville Joint Unified School District
Plumas Lake Elementary School District
Wheatland School District
Wheatland Union High School District

CALIFORNIA STATE UNIVERSITIES
California State University, Bakersfield
California State University, Chico
California State University, Dominguez Hills
California State University, Fresno
California State University, Fullerton
California State University, Hayward
Humboldt State University
California State University, Long Beach
California State University, Los Angeles
California Maritime Academy
California State University, Merced
California State University, Monterey Bay
California State University, Northridge
California State Polytechnic University, Pomona
California State University, Sacramento
California State University, San Bernardino
San Diego State University
San Francisco State University
San Jose State University
California Polytechnic State University, San Luis Obispo
California State University, San Marcos
Sonoma State University
California State University, Stanislaus

CALIFORNIA COMMUNITY COLLEGES
Allan Hancock Joint Community College District
Antelope Valley Community College District
Barstow Community College District
Butte Community College District
Cabrillo Community College District
Cerritos Community College District
Chabot-Las Positas Community College District
Chaffey Community College District
Citrus Community College District
Coast Community College District
Compton Community College District
Contra Costa Community College District
Copper Mountain Community College District
Desert Community College
El Camino Community College District
Feather River Community College District
Foothill-De Anza Community College District
Gavilan Joint Community College District
Glendale Community College District
Grossmont-Coyamaca Community College District
Hartnell Community College District
Imperial Community College District
Kern Community College District
Lake Tahoe Community College District
Lassen Community College District
Long Beach Community College District
Los Angeles Community College District
Los Rios Community College District
Marin Community College District
Mendocino-Lake Community College District
Merced Community College District
Miracosta Community College District
Monterey Peninsula Community College District
Mt. San Antonio Community College District
Mt. San Jacinto Community College District
Napa Valley Community College District
North Orange County Community College District
Ohlone Community College District
Palo Verde Community College District
Palomar College District
Pasadena Area Community College District

Peralta Community College District
Rancho Santiago Community College District
Redwoods Community College District
Rio Hondo Community College District
Riverside Community College District
San Bernardino Community College District
San Diego Community College District
San Francisco Community College District
San Joaquin Delta Community College District
San Jose/Evergreen Community College District
San Luis Obispo County Community College District
San Mateo County Community College District
Santa Barbara Community College District
Santa Clarita Community College District
Santa Monica Community College District
Sequoias Community College District
Shasta-Tehama-Trinity Joint Community College District
Sierra Joint Community College District
Siskiyou Joint Community College District
Solano County Community College District
Sonoma County Community College District
South Orange County Community College District
Southwestern Community College District
State Center Community College District
Ventura County Community College District
Victor Valley Community College District
West Hills Community College District
West Kern Community College District
West Valley-Mission Community College District
Yosemite Community College District
Yuba Community College District

NOTE: Modifications may be required for specific regional locations and or/public agencies. These items may include but not limited to: wind loading, heating, ventilating, cooling, roof loading, and applicable code requirements regarding public agencies.

END OF DOCUMENT

DOCUMENT 00 41 13

BID FORM

To: Governing Board of Santa Cruz City Schools ("District" or "Owner")

From: American Modular Systems, Inc.
(Proper Name of Bidder)

The undersigned declares that the Contract Documents including, without limitation, the Notice to Bidders and the Instructions to Bidders have been read and agrees and proposes to furnish all necessary labor, materials, and equipment to perform and furnish all work in accordance with the terms and conditions of the Contract Documents, including, without limitation, the Drawings and Specifications of this Bid Document.

PROJECT: **Facility Supply Services Contract at Various Sites**

("Project" or "Contract") and will accept in full payment for that Work the following total lump sum amount, all taxes included:

USE ATTACHED BID FORM MATRIX

Basis of Award

Description	Bid Amount
Santa Cruz High School Pool House	$1,910,860.00
Building A-HP	$ 236,160.00
Total Base Bid	$2,147,020.00

Descriptions of alternates are primarily scope definitions and do not necessarily detail the full range of materials and processes needed to complete the construction.

1. **Unit Price(s).** The Bidder's Base Bid includes the following unit price(s), which the Bidder must provide and the District may, at its discretion, utilize in valuing additive and/or deductive change orders:

   USE ATTACHED BID FORM MATRIX

2. The undersigned has reviewed the Work outlined in the Contract Documents and fully understands the scope of Work required in this bid, understands the construction and project management function(s) is described in the Contract Documents, and that each Bidder who is awarded a contract shall be in fact a prime contractor, not a subcontractor, to the District, and agrees that its bid, if accepted by the District, will be the basis for the Bidder to enter into a contract with the District in accordance with the intent of the Contract Documents.

FACILITES SUPPLY CONTRACT
SANTA CRUZ CITY SCHOOLS
BID MATRIX

	ITEM	A 24x40 Classroom	B 36X40 Classroom	C 48X40 Classroom	D 12X40 Module	E 30X32 Classroom	F 10X32 Module
1	BASE BID PRICE	$ 81,160.00	$ 120,660.00	$ 158,290.00	$ 39,480.00	$ 87,580.00	$ 29,190.00
2	CONCRETE FOUNDATION - BELOW GRADE	$ 28,800.00	$ 43,200.00	$ 57,600.00	$ 14,400.00	$ 32,640.00	$ 10,880.00
3	100 LB FOUNDATION SYSTEM	$ 3,080.00	$ 4,630.00	$ 6,170.00	$ 1,540.00	$ 3,720.00	$ 1,240.00
4	150 LB FOUNDATION SYSTEM	$ 3,640.00	$ 5,450.00	$ 7,270.00	$ 1,820.00	$ 4,290.00	$ 1,430.00
5	65 LB STIFFENED FLOOR	$ 3,090.00	$ 4,630.00	$ 6,180.00	$ 1,550.00	$ 3,720.00	$ 1,240.00
6	100 LB STIFFENED FLOOR	$ 3,400.00	$ 5,100.00	$ 6,800.00	$ 1,700.00	$ 4,060.00	$ 1,360.00
7	150 LB STIFFENED FLOOR	$ 3,620.00	$ 5,420.00	$ 7,240.00	$ 1,810.00	$ 4,190.00	$ 1,400.00
8	9' CEILING - FLAT ROOF	$ 4,280.00	$ 6,420.00	$ 8,560.00	$ 2,140.00	$ 4,290.00	$ 1,430.00
9	10" CEILINGS AND/OR VAULTED	$ 9,840.00	$ 14,760.00	$ 19,680.00	$ 4,920.00	$ 12,000.00	$ 4,000.00
10	60 LB SNOWLOAD	$ 16,200.00	$ 24,300.00	$ 32,400.00	$ 8,100.00	$ 18,160.00	$ 6,060.00
11	LIGHTWEIGHT CONCRETE FLOOR	$ 13,810.00	$ 20,720.00	$ 27,620.00	$ 6,910.00	$ 14,260.00	$ 4,760.00

FACILITES SUPPLY CONTRACT
SANTA CRUZ CITY SCHOOLS
BID MATRIX

	ITEM	G Steep Pitch 24x40 Classroom	H Steep Pitch 36x40 Classroom	I Steep Pitch 48x40 Classroom	J Steep Pitch 12x40 Module	K Steep Pitch 30x32 Classroom	L Steep Pitch 10x32 Module
1	BASE BID PRICE	$109,340	$164,050	$218,690	$54,670	$116,560	$38,850
2	CONCRETE FOUNDATION - BELOW GRADE	$28,800	$43,200	$57,600	$14,400	$32,640	$10,880
3	100 LB FOUNDATION SYSTEM	$3,080	$4,630	$6,170	$1,540	$3,720	$1,240
4	150 LB FOUNDATION SYSTEM	$3,640	$5,450	$7,270	$1,820	$4,290	$1,430
5	65 LB STIFFENED FLOOR	$3,090	$4,630	$6,180	$1,550	$3,720	$1,240
6	100 LB STIFFENED FLOOR	$3,400	$5,100	$6,800	$1,700	$4,060	$1,360
7	150 LB STIFFENED FLOOR	$3,620	$5,420	$7,240	$1,810	$4,190	$1,400
8	9' CEILING - FLAT ROOF	$4,280	$6,420	$8,560	$2,140	$4,290	$1,430
9	10" CEILINGS AND/OR VAULTED	$9,840	$14,760	$19,680	$4,920	$12,000	$6,060
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A	N/A	N/A
11	LIGHTWEIGHT CONCRETE FLOOR	$13,810	$20,720	$27,620	$6,910	$14,260	$4,760

FACILITES SUPPLY CONTRACT
SANTA CRUZ CITY SCHOOLS
BID MATRIX

	ITEM	M 2-Story Bldg 48X40 Classroom	N 2-Story Bldg 12X40 Module	O 2-Story Bldg 56X36 Classroom	P 2-Story Bldg 14X36 Module	Q 2-Story Elevator Module	R Restroom-A 12x40 Module	S Restroom-B 12x40 Module	T Restroom-C 12x40 Module
1	**BASE BID PRICE**	$1,044,480	$261,120	$1,130,560	$282,640	$226,200	$92,930	$97,230	$100,840
2	**CONCRETE FOUNDATION - BELOW GRADE**	$65,280	$16,320	$68,540	$17,640	$22,890	$15,360	$15,360	$15,360
3	**100 LB FOUNDATION SYSTEM**	$4,220	$1,060	$4,440	$1,110	N/A	$2,200	$2,200	$2,200
4	**150 LB FOUNDATION SYSTEM**	$6,140	$1,540	$6,460	$1,620	N/A	$2,560	$2,560	$2,560
5	**65 LB STIFFENED FLOOR**	Incl	Incl	Incl	Incl	N/A	$1,490	$1,490	$1,490
6	**100 LB STIFFENED FLOOR**	Incl	Incl	Incl	Incl	N/A	$1,720	$1,720	$1,720
7	**150 LB STIFFENED FLOOR**	$15,120	$3,780	$16,060	$4,015	N/A	$2,020	$2,020	$2,020
8	**9' CEILING - FLAT ROOF**	$17,280	$4,320	$17,500	$4,380	N/A	$3,800	$3,800	$3,800
9	**10" CEILINGS AND/OR VAULTED**	$23,040	$5,760	$24,192	$6,048	N/A	$5,640	$5,640	$5,640
10	**60 LB SNOWLOAD**	N/A	N/A	N/A	N/A	N/A	$15,200	$15,200	$15,200
11	**LIGHTWEIGHT CONCRETE FLOOR**	$55,240	$13,810	$57,660	$14,420	N/A	$7,860	$7,860	$7,860

FACILITES SUPPLY CONTRACT - BID No.
SANTA CRUZ CITY SCHOOLS
BID MATRIX

	ITEM	A-HP 24x40 Classroom	B-HP 12X40 Module	C-HP 30X32 Classroom	D-HP 10X32 Module	E-HP 28X36 Classroom	F-HP 14X36 Module	G-HP 2-Story Bldg 56x36 Classroom	H-HP 2-Story Bldg 14x36 Module
1	BASE BID PRICE	$236,160	$118,100	$248,600	$82,860	$247,060	$123,200	$1,439,420	$359,860
2	CONCRETE FOUNDATION - BELOW GRADE	$28,800	$14,400	$32,640	$10,880	$30,240	$15,120	$68,540	$17,640
3	100 LB FOUNDATION SYSTEM	$2,800	$1,400	$2,900	$980	$3,000	$1,500	$2,420	$17,740
4	150 LB FOUNDATION SYSTEM	$3,200	$1,600	$3,300	$1,100	$3,400	$1,700	$4,440	$18,250
5	65 LB STIFFENED FLOOR	N/A	N/A	$98	N/A	N/A	N/A	N/A	N/A
6	100 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
7	150 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
8	9' CEILING - FLAT ROOF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
9	10" CEILINGS AND/OR VAULTED	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
11	LIGHTWEIGHT CONCRETE FLOOR	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.	INCL.

FACILITES SUPPLY CONTRACT - BID No.
SANTA CRUZ CITY SCHOOLS
BID MATRIX

	ITEM	I-HP Restroom-A 12x40 Module	J-HP Restroom-B 12x40 Module	K-HP Restroom-A 14x36 Module	L-HP Restroom-B 14x36 Module
1	BASE BID PRICE	$212,440	$219,100	$216,800	$221,060
2	CONCRETE FOUNDATION - BELOW GRADE	$15,360	$15,360	$15,920	$15,920
3	100 LB FOUNDATION SYSTEM	$2,200	$2,200	$2,600	$2,600
4	150 LB FOUNDATION SYSTEM	$2,560	$2,560	$2,960	$2,960
5	65 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A
6	100 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A
7	150 LB STIFFENED FLOOR	N/A	N/A	N/A	N/A
8	9' CEILING - FLAT ROOF	N/A	N/A	N/A	N/A
9	10" CEILINGS AND/OR VAULTED	N/A	N/A	N/A	N/A
10	60 LB SNOWLOAD	N/A	N/A	N/A	N/A
11	LIGHTWEIGHT CONCRETE FLOOR	INCL.	INCL.	INCL.	INCL.

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
	BUILDING ENVELOPE		
12	Additional metal ramp and landing, with handrails	ea	$ 3,560.00
13	Zero clearance ramp in lieu of standard ramp	ea	$ 4,740.00
14	Cost per linear foot to extend metal ramp or landing and handrails	lf	$ 510.00
15	Colored/painted metal roof deck in lieu of galvanized	sf	$ 8.40
16	Convert 12x40 module to 14x36 - non High Performance	ea	$ 4,100.00
17	Built-up roof-3-GNC	sf	$ 9.20
18	Composition shingle roofing in lieu of metal roofing	sf	$ 5.70
19	Add 60 mil single-ply roofing in lieu of metal roofing	sf	$ 10.50
20	Add 60 mil single-ply roof system Garland, Sarnafil, Tremco, or equal	sf	$ 20.80
21	Parapet - 6"- 18" height	lf	$ 480.00
22	Parapet - 36" height	lf	$ 560.00
23	Field installed parapet extension	lf	$ 540.00
24	Mansard - Metal	lf	$ 570.00
25	Mansard - Wood	lf	$ 550.00
26	Provide up to 3:12 slope roof w/colored metal in lieu of 1/4:12 slope roof	sf	$ 48.00
27	Provide up to 4:12 slope roof w/colored metal in lieu of 1/4:12 slope roof	sf	$ 58.00
28	Add one steep pitch up to one (1') foot side overhangs (units G, H, I, J, K and L)	sf	$ 410.00
29	Side awning - Canopy Type	sf	$ 240.00
30	Side awning - Custom overhang	sf	$ 280.00
31	T-1-11 Style Hardi Panel	sf	$ 4.00
32	Exterior stucco finish, site applied Conventional 3-part	sf	$ 24.60
33	Hybrid stucco system - factory applied- 3-part	sf	$ 15.50
34	2" wide stucco reglet	lf	$ 9.20
35	Stucco control joints	lf	$ 9.80
36	Add thin set brick veneer	sf	$ 46.00
37	Add 6" cementious lap siding	sf	$ 12.80
38	Add metal siding, 24 gauge	sf	$ 11.10
39	Custrom 3-color exterior paint scheme	sf	$ 4.80
40	Add for custom exterior colors for each module each color	ea	$ 460.00
41	8' x 4' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	$ 1,310.00
42	6' x 4' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	$ 1,180.00
43	4' x 4' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	$ 1,080.00
44	4' x 5' fixed, non-operable aluminum window - 46% tinted dual glazed	ea	$ 1,140.00
45	8' or 6' x 2' fixed, non-operable aluminum window - 46% tinted dual glazed	**ea**	$ 1,120.00
46	8' x 4' fixed, non-operable hollow metal window - 46% tinted dual glazed	ea	$ 1,680.00
47	6' x 4' fixed, non-operable hollow metal window - 46% tinted dual glazed	ea	$ 1,500.00
48	4' x 4' fixed, non-operable hollow metal window - 46% tinted dual glazed	ea	$ 1,400.00
49	Laminated glass in lieu of tempered glazing	sf	$ 12.80

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
50	Painted exterior window frames	sf	$ 3.80
51	Store front window assembly with tempered dual glazing	sf	$ 4,100.00
52	Exterior 8' high folding glass door; Nanawall Model No. SL 70L or equal	lf	$ 2,280.00
53	Exterior door package (steel) - 3' x 7'	ea	$ 2,360.00
54	Exterior door package (steel) - 4' x 7'	ea	$ 2,620.00
55	Exterior door with 1/8 view lite	ea	$ 2,490.00
56	Continous hinge at exterior door	ea	$ 200.00
57	Interior door package (wood) - 3' x 7'	ea	$ 1,120.00
58	Interior door with 1/2 view light	ea	$ 1,220.00
59	Interior door with full view light	ea	$ 1,440.00
60	Interior door with dutch door	ea	$ 670.00
61	Glass sliding barn door - 4' x 8'	ea	$ 1,680.00
62	Interior one-hour fire rated door with smoke seal	ea	$ 1,340.00
63	Primus Door Hardware	ea	$ 260.00
64	BEST Door Hardware	ea	$ 280.00
65	Removable core lockset upgrade	ea	$ 95.00
66	Double exterior door with mullion and panic hardware	ea	$ 7,540.00
67	Up-grade to welded door frame in lieu of knock down	ea	$ 210.00
68	16" x 84" side light hollow-metal frame window	ea	$ 910.00
69	Recessed Door Alcove	ea	$ 1,820.00
70	Custom sized conditioned module	sf	$ 260.00
71	Architectural Exterior Pop Out façade feature up to 16" deep - excludes finish	sf	$ 56.00
72	Architectural Pop Out - Interior	sf	$ 34.00
73	Panic hardware (Von Duprin 99L or equal, of standard lock set)	ea	$ 1,040.00
74	3" building separations (includes front & rear metal close off and roof cap)	ea	$ 1,290.00
75	Full panel close-up - interior walls	ea	$ 190.00
76	Two foot (2') wood close off between buildings	ea	$ 1,320.00
77	Add enclosed soffit in lieu of metal soffit	sf	$ 88.10
78	Up-grade exterior wall to one (1) hour rated	lf	$ 10.70
79	Up-grade exterior wall to two (2) hour rated	lf	$ 13.20
80	Up-grade to 2" x 6" Exterior wall framing	lf	$ 4.40
81	Up-grade to 2" x 8" Exterior wall framing	lf	$ 5.40
82	3" Schedule 40 Galvanized Downspouts	lf	$ 56.00
	TWO STORY BUILDING		
83	Add 5 ft. wide concrete stairs w/landing for two-story building	ea	$ 86,200.00
84	Exterior soffit recessed fluorescent light fixture	ea	$ 540.00
85	Add 96" wide sky-bridge for two-story building	lf	$ 2,280.00
86	60" high balcony railing on two-story building	lf	$ 310.00

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
87	Two Story balcony water-proof coating	sf	$ 27.10
88	Two Story 18" - 36" high parapet	lf	$ 220.00
89	Up to 42" high Mechanical Screen at roof	lf	$ 240.00
90	Detached Roof to increase interior ceiling height and/or roof pitch	sf	$ 38.00
91	Two Story galvanized finish on railing	lf	$ 220.00
92	Roof Hatch with Aluminum ladder	ea	$ 3,620.00
93	Reconfigure 2-story building from exterior corridor to single center corridor	sf	$ 250.00
94	Reconfigure 2-story building from exterior corridor to single interior/conditioned center corridor	sf	$ 280.00
95	Two-story Custom sized conditioned module	sf	$ 420.00
96	Vertical shade structure	lf	$ 1,240.00
97	Horizontal Shade Structure	lf	$ 1,320.00
98	Isolation curbs for rooftop HVAC units in lieu of standard curb	ea	$ 1,380.00
99	Hot dipped galv. mesh guardrails	lf	$ 240.00
100	Upgraded 2-story balcony guardrail mesh	lf	$ 82.00
101	Solid picket hot dipped galvanized hand rail system	lf	$ 60.00
102	24" balcony extension at elevator	ea	$ 2,640.00
103	Upgraded Elevator Elevation Design	sf	$ 22.00
104	Upgrade elevator doors to Stainless Steel	ea	$ 980.00
105	Seismic joint at balcony	ea	$ 1,190.00
106	2nd Flr Balcony/platform drainage System	ea	$ 1,360.00
107	Custom Roof Structure	sf	$ 38.00
108	Two Column Stair Canopy	ea	$ 87,400.00
109	Three Column Stair Canopy	ea	$ 92,300.00
110	Four Column Stair Canopy	ea	$ 97,400.00
	FOUNDATION		
111	Additional wood foundation over standard 4.5" minimum height	in	$ 294.00
112	Conc 2' x 3' access well or 1' x 4' vent well w/1" metal grate (spacing @ 1/2")	ea	$ 1,920.00
113	Add 3" crawlspace concrete slurry rodent barrier	sf	$ 4.70
114	Add 2" crawlspace concrete slurry rodent barrier	sf	$ 4.20
115	Water proofing elevator foundation pit	ea	$ 11,060.00
116	Foundation Crawl Space Dry Well	ea	$ 3,920.00
117	Foundation Counter Flashing, 22 gauge x 12" wide	lf	$ 6.10
118	Custom Flashing for exposed stemwalls - up to 16" high	lf	$ 8.40
119	Single Story concrete foundation bolted embeds	ea	$ 140.00
120	Single Story concrete foundation welded embeds	ea	$ 155.00
121	Two Story concrete foundation welded embeds	ea	$ 230.00
	INSULATION		
122	Up-grade roof insulation to R-30 unfaced	sf	$ 0.70

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
123	Up-grade roof insulation to R-34 unfaced	sf	$ 0.80
124	Up-grade roof insulation to R-38 unfaced	sf	$ 1.05
125	Up-grade roof insulation w/FSK in lieu of unfaced	sf	$ 0.60
126	Upgrade wall insulation to R-19 Kraft faced	sf	$ 0.44
127	Upgrade wall insulation to R-21 Kraft faced	sf	$ 0.50
128	Upgrade wall insulation to R-30 Kraft faced	sf	$ 0.54
129	Upgrade wall insulation to R-34 Kraft faced	sf	$ 0.64
	FLOOR & WALL		
130	Provide 5/16" cementitious floor underlayment	sf	$ 3.60
131	Carpet upgrade to Patcraft In lieu of Standard 26oz standard carpet	sf	$ 2.80
132	Carpet upgrade to Mohawk Lees Faculty Remix in lieu of Standard 26oz standard carpet	sf	$ 2.10
133	Carpet upgrade to Tandus Carpet Infinity in lieu of Standard 26oz. standard carpet	sf	$ 2.90
134	Upgrade to Standard sheet vinyl in lieu of Standard 26oz standard carpet	sf	$ 4.10
135	Upgrade to Standard coved sheet vinyl in lieu of 26oz standard carpet	sf	$ 5.10
136	LVT - luxury vinyl tile in lieu of Standard 26oz standard carpet	sf	$ 4.40
137	Forbo flooring in lieu of Standard 26oz standard carpet	sf	$ 4.20
138	Upgrade to Standard Vinyl Composition Tile (VCT) flooring in lieu of Standard 26 oz. standard carpet	sf	$ 3.10
139	Additional coordination & labor for mosaic/custom carpet/resilient flooring/LVT/tile layout	sf	$ 2.90
140	Add epoxy floor finish	sf	$ 26.20
141	Terrazzo floor covering	sf	$ 36.80
142	Polish concrete floor in lieu of floor covering	sf	$ 40.60
143	Ceramic tile with thin set over 1/2" backing - Daltile 62"x2" or equal at floor	sf	$ 36.60
144	1/8" Rubber Flooring - Mondo or equal	sf	$ 19.50
145	Rubber sports flooring	sf	$ 38.80
146	Interior nonrated 2" x 4" wall, 16" o.c. from floor to roof	lf	$ 126.00
147	Interior one-hour fire rated 2" x 4" wall, 16" o.c. from floor to roof	lf	$ 180.00
148	Operable wall - Modernfold 900 Series Floor Supported 8'-6" high STC 45 or equal	lf	$ 1,280.00
149	Interior 8' high Folding Glass Door: Nanawall Model No.SL 45L or equal	lf	$ 1,410.00
150	1-hour fire rated ceilings	sf	$ 22.40
151	Ceramic tile with thin set over 1/2" backing - Daltile 6"x6" or equal at wall	sf	$ 34.60
152	Provide 5/8" painted sheetrock ceiling in lieu of T-bar ceiling	sf	$ 10.40
153	Provide 2'x2' ceiling t-grid and tile in lieu of standard 2'x4' - non Tegular	sf	$ 3.40
154	Provide 2'x2' ceiling t-grid and Tegular tile in lieu of standard 2'x4'	sf	$ 2.20
155	Low-sheen Painted gypsum wall - Level 4 finish in lieu of firtex	sf	$ 13.40
156	Low-sheen Painted gypsum wall - Level 3 finish in lieu of firtex	sf	$ 11.20
157	Fiberglass wall panels 3/32: (FRP) in lieu of vinyl covered tack board panels	sf	$ 3.40
158	Floor to ceiling (up to 10ft. High) markerboard wall	sf	$ 18.80
159	Upgrade vinyl wall covering to Koroseal "School Collection" or equal	sf	$ 1.90

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
160	FRL wall panels	sf	$ 4.20
161	2" x 4" metal wall framing	lf	$ 2.90
162	2" x 6" metal wall framing	lf	$ 4.10
163	2" x 8" metal wall framing	lf	$ 4.80
164	Interior Window Alumnium Trim	ea	$ 340.00
165	Interior Window Wood Trim	ea	$ 170.00
	CASEWORK		
166	Lower Base cabinet -WI #101 - L18 x H34 x D24	ea	$ 440.00
167	Lower Base cabinet -WI #102 - L36 x H34 x D24	ea	$ 880.00
168	Cubby storage - WI #120 - L36 x H34 x D24 (6 cubicles)	ea	$ 620.00
169	Lower Base cabinet w/ drawers & doors WI #212	ea	$ 460.00
170	Lower Base cabinet w/ drawers WI #231	ea	$ 950.00
171	Open wall hung cabinet - WI #300 x L36 x H30 x D12	ea	$ 720.00
172	Wall hung cabinet & doors - WI #302 - L36 x H30 x D12	ea	$ 760.00
173	Wall hung cabinet w/ glass doors WI #324	ea	$ 990.00
174	Open tall storage cabinet - WI #400 - L36 x H84 x D24	ea	$ 1,580.00
175	Lockable tall storage cabinet - WI #402 - L36 x H84 x D24	ea	$ 1,880.00
176	Lockable tall storage cabinet with glass doors WI #408	ea	$ 2,080.00
177	Tall teacher cabinet - WI #530 - L48 x H84 x D24	ea	$ 2,120.00
178	Low book shelves - WI #600 - L36 x H42 x D9	lf	$ 220.00
179	Tall book shelves/shelving WI #602	lf	$ 420.00
180	Backpack hooks, L48 (15 hooks)	Ea	$ 320.00
181	Locking hardware at casework drawer or door	ea	$ 70.00
182	Corian, or equal, solid surface countertop	sf	$ 130.00
183	Corian, or equal, solid surface window sill/wing wall tops 4"-6" wide	sf	$ 150.00
184	Plumbed ADA sink - 4 lf	ea	$ 3,940.00
185	ADA sink cabinet	ea	$ 1,510.00
186	Teaching wall w/ sliding marker boards	lf	$ 1,440.00
187	Custom Teaching wall	lf	$ 1,680.00
188	Science work station	ea	$ 9,440.00
189	Acid proof epoxy science classroom counters	lf	$ 340.00
190	Acid proof epoxy science classroom sink w/goose-neck faucet	ea	$ 2,020.00
191	Computer station 24" deep - counter top only	lf	$ 250.00
	PLUMBING		
192	Interior All Gender toilet room	ea	$ 19,890.00
193	Plastic Toilet Partitions	lf	$ 250.00
194	Sink bubbler	ea	$ 380.00
195	Eye Wash Station with science sink	ea	$ 920.00

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
196	Emergency science shower station	ea	$ 4,600.00
197	Provide infrared sensor to water closet or lavatory	ea	$ 670.00
198	Floor drain - Zurn w/trap primer	ea	$ 1,490.00
199	Water closet - Adult/Child HDC w/grab bar	ea	$ 1,670.00
200	Urinal w/flush valve	ea	$ 1,340.00
201	Lavatory sink	ea	$ 1,180.00
202	ADA Shower HDC Fiberglass	ea	$ 4,430.00
203	ADA Shower w/ tub HDC Fiberglass	ea	$ 4,520.00
204	Mop sink - 28" x 28"	ea	$ 2,420.00
205	Pedestal Janitor sink	ea	$ 3,060.00
206	Janitor closet mop rack	ea	$ 380.00
207	Concession floor sink	ea	$ 1,880.00
208	3-compartment stainless steel sink	ea	$ 3,780.00
209	Acid proof waste plumbing - per fixture	ea	$ 550.00
210	Plumbing Rough-in only	ea	$ 460.00
211	Interior ADA wall mounted drinking fountain	ea	$ 4,040.00
212	ExteriorHi/Low ADA drinking Fountain w/ Hydration station, Model Elkay VRCTL8WS or equal	ea	$ 6,200.00
213	Exterior ADA Hydration Station	ea	$ 5,900.00
214	Exterior ADA wall mounted drinking fountain	ea	$ 5,540.00
	MECHANICAL		
215	10 gallon electric water heater	ea	$ 760.00
216	20 gallon electric water heater	ea	$ 820.00
217	30 gallon electric water heater	ea	$ 870.00
218	Instant flow tankless electric water heater	ea	$ 880.00
219	Roof mounted HVAC in lieu of wall-mounted unit - add 4 ton unit	ea	$ 9,260.00
220	Roof mounted HVAC in lieu of wall-mounted unit - add 5 ton unit	ea	$ 10,600.00
221	Add 3-1/2 ton wall mount HVAC unit	ea	$ 4,810.00
222	Add 4 ton wall mount HVAC unit	ea	$ 5,440.00
223	Add 5 ton wall mount HVAC unit	ea	$ 5,810.00
224	Add 3-1/2 ton wall mount HVAC unit - Three Phase	ea	$ 5,390.00
225	Add 4 ton wall mount HVAC unit - Three Phase	ea	$ 5,910.00
226	Add 5 ton wall mount HVAC unit - Three Phase	ea	$ 6,430.00
227	Add 15 SEER heat pump in lieu of base bid electric HVAC unit	ea	$ 1,810.00
228	WAG 40 Gas HVAC heat pump in lieu of base bid electric HVAC unit	ea	$ 2,840.00
229	HVAC return chase wall	ea	$ 1,620.00
230	Supply register and 12' of ducting	ea	$ 360.00
231	Return air register and 12' of ducting	ea	$ 330.00
232	Utility rough-in for future service, i.e. gas, water, condesate line	lf	$ 36.00

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
233	Science classroom gas turret	ea	$ 660.00
234	Science Classroom fume hood w/MAU	ea	$ 38,600.00
235	Science Classroom ventless fume hood	ea	$ 32,400.00
236	Ceiling exhaust fan (120 CFM) with 6" duct to roof jack and 20 amp circuit	ea	$ 550.00
237	Cooling only split system	ea	$ 9,800.00
238	Air Balance Report (per system/zone)	ea	$ 1,640.00
239	Certified Air Balance Report (Per system/zone)	ea	$ 3,910.00
240	HVAC Fire damper	ea	$ 460.00
	ELECTRICAL		
241	Wall 110v duplex receptacle with cover	ea	$ 230.00
242	Wall quadplex receptacle with cover	ea	$ 300.00
243	Recessed duplex 110v floor receptacle with cover	ea	$ 990.00
244	GFCI receptacle with cover	ea	$ 290.00
245	Wall data outlet w/1/2" conduit stubbed into attic cavity	ea	$ 116.00
246	Wall data outlet w/1-1/2" conduit stubbed into attic cavity	ea	$ 130.00
247	Wall data outlet w/2" conduit stubbed into attic cavity	ea	$ 150.00
248	Continuous conduit to pull box within building - homerun	lf	$ 12.40
249	Interior light switch	ea	$ 220.00
250	Signal termination box 6"x6"x6" with 3/4" conduit stubbed above ceiling	ea	$ 290.00
251	100 amp panel - single phase	ea	$ 440.00
252	150 amp panel - single phase	ea	$ 520.00
253	200 amp panel - single phase	ea	$ 800.00
254	225 amp panel - single phase	ea	$ 1,560.00
255	400 amp panel - single phase	ea	$ 4,100.00
256	100 amp panel - three phase	ea	$ 560.00
257	150 amp panel - three phase	ea	$ 790.00
258	200 amp panel - three phase	ea	$ 1,480.00
259	225 amp panel - three phase	ea	$ 2,480.00
260	400 amp panel - three phase	ea	$ 4,600.00
261	220v - 30 amp circuit outlet	ea	$ 460.00
262	Dedicated computer circuit - 20 amp	ea	$ 290.00
263	Exit light (High) with battery backup (wall mount)	ea	$ 620.00
264	Exterior Flourescent light fixture	ea	$ 380.00
265	Exterior light photo cell option per light fixture	ea	$ 550.00
266	Floor box with 2 duplex and 2 data	ea	$ 1,120.00
267	Cable Trays for low voltage, Cabofil 12"w x 4"h Series CF150/300 or equal	lf	$ 44.00
	MISCELLANEOUS		
268	Contract and Project supervision - per hour	hr	$ 230.00

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
269	Engineering and design - per hour	hr	$ 380.00
270	DSA Site Specific Document Preperation/Customization	hr	$ 240.00
271	Structural Design of non-PC Concrete Foundation	hr	$ 260.00
272	Single Story Upcharge for High Seismic Area, SDS Value > 2.4	sf	$ 8.60
273	Two Story Upcharge for High Seismic Area, SDS Value > 2.4	sf	$ 12.80
274	DSA MR1 Site Observation per Visit	ea	$ 1,400.00
275	Bonds and Insurance	%	1.6%
276	DSA Stockpile Fee	%	2.4%
277	120 Ton Craning and rigging (eight hour minimum) - per hour	hr	$ 960.00
278	200-350 Ton Craning and rigging (eight hour minimum) - per hour	hr	$ 2,200.00
279	On-site prevailing wage labor rate - per hour	hr	$ 116.00
280	Kitchen	ea	$ 17,300.00
281	Additional transportation rate beyond 60 miles up to 40' module	mile	$ 7.40
282	Add ordinary hazard fire sprinklers (excludes riser)	sf	$ 8.10
283	Fire riser	ea	$ 2,780.00
284	Wall mounted TV Brackets	ea	$ 840.00
285	Wall mounted 60" projection screens	ea	$ 920.00
286	4' x 8' white marker board	ea	$ 510.00
287	4'x16' white marker board	ea	$ 1,100.00
288	Sliding Markerboard system	lf	$ 148.00
289	Wire mold series 5500	lf	$ 70.00
290	Aluminum slat roll-up security shutter - 8' x 4' window	ea	$ 1,990.00
291	Hose bibb exposed wall spicot	ea	$ 890.00
292	Recessed Hose bibb with secure door	ea	$ 1,360.00
293	Stainless steel counter	lf	$ 280.00
294	Semi-Recessed Fire Extinguisher Cabinet	ea	$ 190.00
295	Roll-up Serving Windows	ea	$ 4,200.00
296	Fly fans	ea	$ 1,360.00
297	Aluminum louvered sunshades- clear annodized	lf	$ 510.00
298	Steel louvered sunshades- hot-dipped galvanized	lf	$ 390.00
299	18" x 30" Stainless steel mirror in restrooms - Bobrick or equal	ea	$ 380.00
300	General Cleaning	sf	$ 2.50
301	Storage fee per module per month for delay schedule	ea	$ 90.00
302	Daily Crew per diem outside 60 miles per worker	day	$ 130.00

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
	High Performance Items		
	BUILDING ENVELOPE		
303	Louver Sunscreen w/Hot dipped galv finish	ea	$ 5,100.00
304	60 mil PVC Cool Roof System	sf	$ 13.40
305	3" Standing seam metal roof w/Kynar 500 finish/SRI 80	sf	$ 11.80
306	Detached Roof to increase interior ceiling height and/or roof pitch	sf	$ 56.00
307	Custom sized conditioned module	sf	$ 262.00
308	HVAC Roof Screen	lf	$ 190.00
309	8' x 8' Dual-glazed Low E Solarban 60 glazing - exterior window	ea	$ 3,980.00
310	6' x 8' Dual-glazed Low E Solarban 60 glazing - exterior window	ea	$ 3,760.00
311	ADA Motorized Awning or Hopper Style Window	ea	$ 1,920.00
312	3' x 8' Galv insulated exterior door w/16" sidelite	ea	$ 5,080.00
313	Antimicrobial Exterior door hardware	ea	$ 1,680.00
314	20" diameter Solatube Skylight w/adjustable damper	ea	$ 2,880.00
315	36" galv metal wainscot	sf	$ 50.10
316	IPE wainscot	sf	$ 54.00
317	Cement board exterior clad siding	sf	$ 20.20
318	Ceramic Tile Exterior siding	sf	$ 48.00
319	Crossville exterior ceramic tile siding	sf	$ 54.00
320	Architectural 24ga. Metal Siding wall finish w/Kynar finish	sf	$ 13.40
	INSULATION		
321	R-19 Recycled Denim Thermal Insulation	sf	$ 2.50
322	R-30 Recycled Denim Thermal Insulation	sf	$ 3.80
323	Foil faced insulation	sf	$ 0.40
324	1" Thick foil faced Poly wall Foam insulation	sf	$ 2.50
	FLOOR & WALL		
325	Carpet Tile Flooring	sf	$ 4.60
326	Cloud suspended ceiling system	sf	$ 14.80
327	Tectum ceiling tiles	sf	$ 6.30
328	Custom ceiling T-grid system	sf	$ 18.40
329	Walk-off mat	ea	$ 580.00
330	Marmoleum Composition tile flooring	sf	$ 6.10
331	Marmoleum Composition sheet flooring	sf	$ 7.60
332	Armstrong BioBased vinyl tile flooring	sf	$ 8.40
333	Luxury Vinyl Tile flooring	sf	$ 9.10
334	Low and/or Zero VOC paints/primers	gl	$ 96.00
335	Double canted 8'-6" to 10'-0" vaulted 2x2 T-bar ceiling	sf	$ 16.00
336	Steel Framing w/80% recycled content - non-bearing walls	lf	$ 3,510.00

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
337	Vinyl tackable wall surface w/low VOC	sf	$ 2.70
338	Aluminum slat walls	sf	$ 44.00
339	Mold inhibitive gypsum sheathing	sf	$ 2.50
340	Wood blocking in wall	lf	$ 7.60
341	Metal blocking in wall	lf	$ 9.10
	CASEWORK		
342	Lower Base cabinet -WI #101 - L18 x H34 x D24 - FSC compliant	ea	$ 480.00
343	Lower Base cabinet -WI #102 - L36 x H34 x D24 - FSC compliant	ea	$ 950.00
344	Cubby storage - WI #120 - L36 x H34 x D24 (6 cubicles) - FSC compliant	ea	$ 720.00
345	Lower Base cabinet w/ drawers & doors WI #212 - FSC compliant	ea	$ 520.00
346	Lower Base cabinet w/ drawers WI #231 - FSC compliant	ea	$ 1,040.00
347	Open upper cabinet - WI #300 x L36 x H30 x D12- FSC compliant	lf	$ 820.00
348	Upper cabinet & doors - WI #302 - L36 x H30 x D12 - FSC compliant	lf	$ 850.00
349	Wall hung cabinet w/ glass doors WI #324 - FSC compliant	ea	$ 1,100.00
350	Open tall storage cabinet - WI #400 - L36 x H84 x D24 - FSC compliant	ea	$ 1,810.00
351	Lockable tall storage cabinet - WI #402 - L36 x H84 x D24 - FSC compliant	ea	$ 2,100.00
352	Lockable tall storage cabinet with glass doors WI #408 - FSC compliant	ea	$ 2,340.00
353	Tall teacher cabinet - WI #530 - L48 x H84 x D24 - FSC compliant	ea	$ 2,280.00
354	Low book shelves - WI #600 - L36 x H42 x D9 - FSC compliant	lf	$ 240.00
355	Tall book shelves/shelving WI #602 - FSC compliant	ea	$ 520.00
356	Backpack hooks, L48 (15 hooks) - FSC compliant	ea	$ 390.00
357	Plumbed ADA sink - 4 lf - FSC compliant	ea	$ 4,220.00
358	ADA Sink cabinet - FSC compliant	ea	$ 1,110.00
359	Teaching wall - FSC compliant	lf	$ 1,580.00
360	Custom Teaching wall	lf	$ 1,780.00
361	Science work station - FSC compliant	ea	$ 10,790.00
362	Computer station 24" deep - counter top only	lf	$ 270.00
	PLUMBING		
363	Cast iron waste plumbing in lieu of ABS	lf	$ 5.40
364	Manual Dual Flush restroom fixture controls	ea	$ 380.00
365	High recycled content plastic toilet partitions	lf	$ 390.00
366	Infrared restroom fixture controls	ea	$ 560.00
367	High Performance Interior All Gender toilet room	ea	$ 23,360.00
	MECHANICAL		
368	Add Thermal Displacement Ventilation 5-ton HVAC System	ea	$ 19,500.00
369	Add 15 SEER Roof mounted HVAC w/MERV 13 filter	ea	$ 13,200.00
370	Add 15 SEER Split System w/MERV 13 filter	ea	$ 15,850.00
371	Add Ceiling Cartridge HVAC system	ea	$ 5,580.00

SANTA CRUZ CITY SCHOOLS
BID MATRIX
UNIT PRICE SUMMARY

ITEM	ADDITIVES	UNIT	PRICE
372	Add 4-ton Bard I-tec indoor HVAC unit	ea	$ 13,580.00
373	Add 5-ton Bard I-tec indoor HVAC unit	ea	$ 14,720.00
374	Infrared hand dryer	ea	$ 930.00
375	Add Fresh air economizer/damper for HVAC unit	ea	$ 910.00
	ELECTRICAL		
376	2' x 4' LED indirect light fixtures	ea	$ 310.00
377	LED indirect dimmable 2' x 4' interior light	ea	$ 420.00
378	LED in-direct non-dimmable 2' x 4' interior light	ea	$ 380.00
379	Roof mounted Solar Panel System	kw	$ 7,140.00
380	LED designer series external light fixture	ea	$ 880.00
381	Daylight sensing integrated controls	ea	$ 5,160.00
382	Audio visual controls	ea	$ 16,540.00
	MISCELLANEOUS		
383	PVC free manual roll-up shades	lf	$ 148.00
384	CHPS Certification	ea	$ 40,260.00
385	LEED Certification	ea	$ 50,640.00

3. The undersigned has notified the District in writing of any discrepancies or omissions or of any doubt, questions, or ambiguities about the meaning of any of the Contract Documents, and has contacted the Construction Manager before bid date to verify the issuance of any clarifying Addenda.

4. The undersigned agrees to commence work under this Contract on the date established in the Contract Documents and to complete all work within the time specified in the Contract Documents.

5. The liquidated damages clause of the General Conditions and Agreement is hereby acknowledged.

6. It is understood that the District reserves the right to reject this bid and that the bid shall remain open to acceptance and is irrevocable for a period of ninety (90) days.

7. The following documents are attached hereto:

   - The Bid Bond on the District's form or other security
   - The Designated Subcontractors List
   - The Noncollusion Affidavit
   - DSA Approved PC Design Drawing for Building A-HP

8. Receipt and acceptance of the following addenda is hereby acknowledged:

No.____, Dated _____	No.____, Dated _____
No.____, Dated _____	No.____, Dated _____
☒ Or check here if **no** addenda were issued.	

9. **License.**

   - Bidder acknowledges that the license required for performance of the Work is as stated in the Invitation to Bid.

   - Bidder certifies that it is, at the time of bidding, and shall be throughout the period of the contract, licensed by the State of California to do the type of work required under the terms of the Contract Documents. Bidder further certifies that it is regularly engaged in the general class and type of work called for in the Contract Documents.

10. The undersigned hereby certifies that Bidder is able to furnish labor that can work in harmony with all other elements of labor employed or to be employed on the Work.

11. Bidder specifically acknowledges and understands that if it is awarded the Contract, that it shall perform the Work of the Project while complying with all the applicable provisions of the labor compliance program administered by the District, the District's designee and/or the California Department of Industrial Relations.

12. The Bidder represents that it is competent, knowledgeable, and has special skills with respect to the nature, extent, and inherent conditions of the Work to be performed. Bidder further acknowledges that there are certain peculiar and inherent conditions existent in the construction of the Work that may create, during the Work, unusual or peculiar unsafe conditions hazardous to persons and property. Bidder expressly

acknowledges that it is aware of such peculiar risks and that it has the skill and experience to foresee and to adopt protective measures to adequately and safely perform the Work with respect to such hazards.

13. Bidder expressly acknowledges that it is aware that if a false claim is knowingly submitted (as the terms "claim" and "knowingly" are defined in the California False Claims Act, Cal. Gov. Code, §12650 et seq.), the District will be entitled to civil remedies set forth in the California False Claim Act. It may also be considered fraud and the Contractor may be subject to criminal prosecution.

Furthermore, Bidder hereby certifies to the District that all representations, certifications, and statements made by Bidder, as set forth in this bid form, are true and correct and are made under penalty of perjury.

Dated this 30th day of April 2020

Name of Bidder American Modular Systems, Inc.

Type of Organization California Corporation

Signed by _____

Title of Signer President

Address of Bidder 787 Spreckels Ave, Manteca, CA 95336

Taxpayer's Identification No. of Bidder 88-0231944

Telephone Number (209) 825-1921

Fax Number (209) 825-7018

E-mail dan.s@americanmodular.com Web page americanmodular.com

Contractor's License No(s): No.: 661154 Class: B Expiration Date: 12-31-2020

No.: _____ Class: _____ Expiration Date: _____

No.: _____ Class: _____ Expiration Date: _____

If Bidder is a corporation, provide the following:

Name of Corporation: American Modular Systems, Inc.

President: Dan Sarich

Secretary: Belinda Sarich

Treasurer: Belinda Sarich

Manager: NONE

END OF DOCUMENT

DOCUMENT 00 43 13

BID BOND (SECURITY)
(Note: If Bidder is providing a bid bond as its bid security, Bidder must use this form, NOT a surety company form.)

KNOW ALL PERSONS BY THESE PRESENTS:

That the undersigned, American Modular Systems, Inc. as Principal ("Principal"),

and Western Surety Company as Surety ("Surety"),

a corporation organized and existing under and by virtue of the laws of the State of South Dakota

and authorized to do business as a surety in the State of California, are held and firmly bound unto the

Santa Cruz City Schools ("District") of Monterrey County, State of California as Obligee, in the sum of

Ten percent of the total amount bid ($ 10% of amount bid)

lawful money of the United States of America, for the payment of which sum well and truly to be made, we, and each of us, bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted a bid to the District for all Work specifically described in the accompanying bid;

NOW, THEREFORE, if the Principal is awarded the Contract and, within the time and manner required under the Contract Documents, after the prescribed forms are presented to Principal for signature, enters into a written contract, in the prescribed form in accordance with the bid, and files two bonds, one guaranteeing faithful performance and the other guaranteeing payment for labor and materials as required by law, and meets all other conditions to the contract between the Principal and the Obligee becoming effective, or if the Principal shall fully reimburse and save harmless the Obligee from any damage sustained by the Obligee through failure of the Principal to enter into the written contract and to file the required performance and labor and material bonds, and to meet all other conditions to the Contract between the Principal and the Obligee becoming effective, then this obligation shall be null and void; otherwise, it shall be and remain in full force and effect. The full payment of the sum stated above shall be due immediately if Principal fails to execute the Contract within seven (7) days of the date of the District's Notice of Award to Principal.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract or the call for bids, or to the work to be performed thereunder, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract or the call for bids, or to the work, or to the specifications.

In the event suit is brought upon this bond by the Obligee and judgment is recovered, the Surety shall pay all costs incurred by the Obligee in such suit, including a reasonable attorneys' fee to be fixed by the Court.

If the District awards the bid, the security of unsuccessful bidder(s) shall be returned within sixty (60) days from the time the award is made. Unless otherwise required by law, no bidder may withdraw its bid for ninety (90) days after the date of the bid opening.

IN WITNESS WHEREOF, this instrument has been duty executed by the Principal and Surety above named, on the 23rd day of April, 2020.

American Modular Systems, Inc.
Principal

By Daniel Sarich
President

Western Surety Company
Surety

By Elizabeth Collodi, Attorney-in-Fact

InterWest Insurance Services LLC
Name of California Agent of Surety

1357 E Lassen Ave, Chico, CA 95973
Address of California Agent of Surety

(800) 873-3725
Telephone Number of California Agent of Surety

Bidder must attach Power of Attorney and Certificate of Authority for Surety and a Notarial Acknowledgment for all Surety's signatures. The California Department of Insurance must authorize the Surety to be an admitted Surety Insurer.

END OF DOCUMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Butte)

On April 23, 2020 before me, Sara Walliser, Notary Public
(insert name and title of the officer)

personally appeared Elizabeth Collodi,
who proved to me on the basis of satisfactory evidence to be the person(~~s~~) whose name(~~s~~) is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity(~~ies~~), and that by ~~his~~/her/~~their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

SARA WALLISER
COMM. # 2291855
NOTARY PUBLIC · CALIFORNIA
COUNTY OF BUTTE
Comm. Expires JUL 5, 2023

Signature _____ **(Seal)**

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

John Hopkins, Elizabeth Collodi, Steve Williams, Joseph H Weber, Renee Ramsey, Jennifer Lakmann, Mindy Whitehouse, Katherine Gordon, John J Weber, Stephanie Agapoff, Sara Walliser, Breanna Boatright, Jessica Monlux, Marissa Robinson, Individually

of Chico, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 19th day of November, 2019.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 19th day of November, 2019, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 23rd day of April, 2020.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

No. 3472

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

Western Surety Company

of Sioux Falls, South Dakota, organized under the laws of South Dakota, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Surety and Liability

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 21st day of March, 1975, I have hereunto set my hand and caused my official seal to be affixed this 21st day of March, 1975.*

Fee $25.00

Rec. No. 61589

Wesley J. Kinder
Insurance Commissioner

Filed 10-4-74 *By* *Wallace W. Scales*
Deputy

Certification

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused my official seal to be affixed this 30th day of October, 2006.*

John Garamendi
Insurance Commissioner

By Pauline D'Andrea

Pauline D'Andrea

CALIFORNIA DEPARTMENT OF INSURANCE

- Company Profile
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  - Workers' Compensation Complaint and Request for Action/Appeals Contact Information
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- Additional Info
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COMPANY PROFILE

Company Information

WESTERN SURETY COMPANY

151 N. FRANKLIN STREET
CHICAGO, IL 60606

Old Company Names **Effective Date**

Agent For Service

Vivian Imperial
818 WEST SEVENTH STREET
SUITE 930
LOS ANGELES CA 90017

Reference Information

NAIC #:	13188
California Company ID #:	0761-7
Date Authorized in California:	07/29/1930
License Status:	UNLIMITED-NORMAL
Company Type:	Property & Casualty
State of Domicile:	SOUTH DAKOTA

back to top

NAIC Group List

NAIC Group #: 0218 CNA INS GRP

Lines Of Business

The company is authorized to transact business within these lines of insurance. For an explanation of any of these terms, please refer to the glossary.

LIABILITY

SURETY

back to top

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DOCUMENT 00 43 36

DESIGNATED SUBCONTRACTORS LIST

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT: **Facility Supply Services Contract at Various Sites**

1. Bidder must list hereinafter the name and location of each subcontractor who will be employed, and the scope of Work that each will perform if the Contract is awarded to the Bidder. Bidder acknowledges and agrees that under Public Contract Code section 4100, et seq., it must clearly identify the name and location of each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the Work in an amount in excess of one-half of one percent (1/2 of 1%) of Bidder's total Bid.

2. As to any Work that Bidder fails to list, Bidder agrees to perform that portion itself or be subjected to penalty under applicable law.

3. If alternate bids are called for and Bidder intends to use subcontractors different from or in addition to those subcontractors listed for work under the base Bid, Bidder must list subcontractors that will perform Work in an amount in excess of one half of one percent (1/2 of 1%) of Bidder's total Bid, including alternates.

4. In case more than one subcontractor is named for the same scope of Work, state the portion that each will perform.

5. Bidder need not list entities that are only vendors or suppliers of materials.

6. If further space is required for the list of proposed subcontractors, additional sheets showing the required information, as indicated below, shall be attached hereto and made a part of this document.

7. **DVBE.** Bidder must indicate which, if any, of these subcontractors are disabled veteran business enterprises (DVBE) and the estimated percentage of the Work those subcontractor(s) will perform.

Subcontractor Name: Sierra Casework Location: Modesto

Scope of Work: Casework If DVBE, Percent of Work: 0 %

California Contractor License Number: 802541

Subcontractor Name: TNT Construction Location: Perris

Scope of Work: Modular Setup / Finishes If DVBE, Percent of Work: 0 %

California Contractor License Number: 726694

Subcontractor Name: Cecal Enterprises Inc. Location: Laguna Nigel

Scope of Work: Concrete foundations If DVBE, Percent of Work: 0 %

California Contractor License Number: 825538

Subcontractor Name: D&B Fire Location: Corona

Scope of Work: Fire Protection If DVBE, Percent of Work: 0 %

California Contractor License Number: C16-410294

Subcontractor Name: Hatton Crane Location: Hayward

Scope of Work: Crane If DVBE, Percent of Work: 0 %

California Contractor License Number: 683819

Subcontractor Name: TL Shields & Assoc Location: Thousand Oaks

Scope of Work: Elevator If DVBE, Percent of Work: 0 %

California Contractor License Number:

Subcontractor Name: Robert Boeger Plastering Location: Applegate

Scope of Work: Plaster / Stucco If DVBE, Percent of Work: 0 %

California Contractor License Number: 319451

Subcontractor Name: OST Crane Location: Ventura

Scope of Work: Crane If DVBE, Percent of Work: 0 %

California Contractor License Number: 402528

Subcontractor Name: Reliable Flooring Location: Westlake Village

Scope of Work: Flooring If DVBE, Percent of Work: 0 %

California Contractor License Number: 839258

Subcontractor Name: M&S Painting Location: Canyon Country

Scope of Work: Painting If DVBE, Percent of Work: 0 %

California Contractor License Number: 770713

Subcontractor Name: Location:

Scope of Work: If DVBE, Percent of Work: %

California Contractor License Number:

Subcontractor Name: _____ Location: _____

Scope of Work: _____ If DVBE, Percent of Work: _____ %

California Contractor License Number: _____

Subcontractor Name: _____ Location: _____

Scope of Work: _____ If DVBE, Percent of Work: _____ %

California Contractor License Number: _____

I certify and declare under penalty of perjury under the laws of the State of California that all the foregoing information is complete, true, and correct.

Date: April 30, 2020

Proper Name of Bidder: American Modular Systems, Inc.

Signature: _____

Print Name: Dan Sarich

Title: President

END OF DOCUMENT

DOCUMENT 00 45 19

NONCOLLUSION AFFIDAVIT
Public Contract Code § 7106

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the President [PRINT YOUR TITLE]

of American Modular Systems, Inc. [PRINT FIRM NAME],

the party making the foregoing Contract.

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. 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. All statements contained in the bid are true. 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, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on the following date:

Date: April 30, 2020

Proper Name of Bidder: American Modular Systems, Inc.

City, State: Manteca, CA

Signature: 

Print Name: Dan Sarich

Title: President

END OF DOCUMENT

DOCUMENT 00 45 22

IRAN CONTRACTING ACT CERTIFICATION (Public Contract Code § 2204)

PROJECT/CONTRACT NO.: Facility Supply Service Contract between Santa Cruz City Schools (the "District" or the "Owner") and American Modular Systems, Inc. (the "Contractor" or the "Bidder") (the "Contract" or the "Project").

Pursuant to Public Contract Code (PCC) section 2204, an Iran Contracting Act certification is required for solicitations of goods or services of one million dollars ($1,000,000) or more.

Bidder shall complete **ONLY ONE** of the following two paragraphs.

☐ 1. Bidder's Total Base Bid is less than one million dollars ($1,000,000).

OR

☒ 2. Bidder's Total Base Bid is one million dollars ($1,000,000) or more, but Bidder is **not** on the current list of persons engaged in investment activities in Iran created by the California Department of General Services ("DGS") pursuant to Public Contract Code § 2203(b), and Bidder is not a financial institution extending twenty million dollars ($20,000,000) or more in credit to another person, for 45 days or more, if that other person will use the credit to provide goods or services in the energy sector in Iran and is identified on the current list of persons engaged in investment activities in Iran created by DGS.

OR

☐ 3. Bidder's Total Base Bid is one million dollars ($1,000,000) or more, but the District has given prior written permission to Bidder to submit a proposal pursuant to PCC 2203(c) or (d). **A copy of the written permission from the District is included with Bid**.

I certify that I am duly authorized to legally bind the Bidder to this certification, that the contents of this certification are true, and that this certification is made under the laws of the State of California.

Date: February, 1, 2021

Proper Name of Contractor: American Modular Systems, Inc.

Signature: _____

Print Name: Daniel Sarich

Title: President

END OF DOCUMENT

DOCUMENT 00 45 26

WORKERS' COMPENSATION CERTIFICATION

PROJECT/CONTRACT NO.: Facility Supply Service Contract between Santa Cruz City Schools (the "District" or the "Owner") and American Modular Systems, Inc. (the "Contractor" or the "Bidder") (the "Contract" or the "Project").

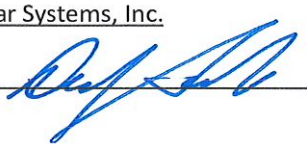
Labor Code section 3700 in relevant part provides:

> Every employer except the State shall secure the payment of compensation in one or more of the following ways:
>
> 1 By being insured against liability to pay compensation by one or more insurers duly authorized to write compensation insurance in this state.
>
> 2 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 its 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 the Contract.

Date: February 1, 2021

Proper Name of Contractor: American Modular Systems, Inc.

Signature: 

Print Name: Daniel Sarich

Title: President

(In accordance with Article 5 - commencing at section 1860, chapter 1, part 7, division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any Work under the Contract.)

END OF DOCUMENT

DOCUMENT 00 45 50

PREVAILING WAGE AND
RELATED LABOR REQUIREMENTS CERTIFICATION

PROJECT/CONTRACT NO.: Facility Supply Service Contract between Santa Cruz City Schools (the "District" or the "Owner") and American Modular Systems, Inc. (the "Contractor" or the "Bidder") (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 Project including, without limitation, the labor compliance program, if in use on this Project.

Date: February 1, 2021

Proper Name of Contractor: American Modular Systems, Inc,

Signature: _____

Print Name: Daniel Sarich

Title: President

END OF DOCUMENT

DOCUMENT 00 45 55

DISABLED VETERAN BUSINESS ENTERPRISE
PARTICIPATION CERTIFICATION

PROJECT/CONTRACT NO.: Facility Supply Service Contract between Santa Cruz City Schools (the "District") and American Modular Systems, Inc. (the "Contractor" or the "Bidder") (the "Contract" or the "Project").

Section 17076.11 of the Education Code requires school districts using funds allocated pursuant to the State of California School Facility Program ("Program") for the construction and/or modernization of school buildings to have a participation goal for disabled veteran business enterprises ("DVBE(s)") of at least three percent (3%), per year, of the overall dollar amount expended each year by the school district on projects that receive state funding.

Section 2001 of the Public Contract Code requires school districts to require each Bidder to provide in its bid certain information about its Subcontractors. In addition to completing this certification as indicated herein, each Bidder must provide the information related to DVBEs as required in the Designated Subcontractors List.

1. **Disabled Veteran Business Enterprise.** A DVBE is a business enterprise certified by the California Office of Small Business as a DVBE.

2. **DVBE Participation Policy.** The District is committed to achieving this DVBE participation goal. The District encourages Contractor to ensure maximum opportunities for the participation of DVBEs in the Work of the Contract.

3. **DVBE Participation Goal.** The three percent (3%) participation goal is not a quota, set-aside or rigid proportion.

4. **Certification of Participation.** At the time of execution of the Contract, the Contractor will provide a statement to the District of anticipated participation of DVBEs in the contract.

5. **Submission of Report.** During performance of the Contract, Contractor shall monitor the Work of the Contract, award of subcontracts and contracts for materials, equipment and supplies for the purpose of determining DVBE participation in the Work of the Contract.

    a) Contractor shall report on a monthly basis all DVBEs utilized in the performance of the Work, the type or classification of the Work performed by each DVBE, and the dollar value of the Work performed by each DVBE.

    b) Upon completion of the Work of the Contract, Contractor shall submit a report to the District in the form attached hereto identifying all DVBEs utilized in the performance of the Work, the type or classification of the Work performed by each DVBE, and the dollar value of the Work performed by each DVBE.

        i) The submission to the District of this report is a condition precedent to the District's obligation to make payment of the Final Payment under the Contract Documents. The submission of this report shall be in addition to, and not in lieu of, any other conditions precedent set forth in the Contract Documents for the District's obligation to make payment of the Final Payment.

        ii) The District reserves the right to request additional information or documentation from the Contractor evidencing efforts to comply with the three percent (3%) DVBE participation goal.

DVBE PARTICIPATION REPORT

Contractor Name: American Modular Systems, Inc. Date: _____

Project Name: Facilities Supply Contract Project Number: _____

DVBE Firm Name	Trade / Portion of Work	Subcontract/ Contract Value
None		$0
Add more sheets as needed to include all information for each DVBE		

Does the cumulative dollar value of these DVBE contracts meet or exceed the participation goal of three percent (3%) of the final Contract Price, as adjusted by all change orders?

YES _____ NO X

If your response is "NO", please attach to this report a detailed description of the reasons for your firm did not achieve the participation goal of three percent (3%) of the final Contract Price.

I certify and declare under penalty of perjury under the laws of the State of California that all the foregoing information is complete, true, and correct.

Date: February 1, 2021

Proper Name of Contractor: American Modular Systems, Inc.

Signature: _____

Print Name: Daniel Sarich

Title: President

END OF DOCUMENT

DOCUMENT 00 45 60

DRUG-FREE WORKPLACE CERTIFICATION

PROJECT/CONTRACT NO.: Facility Supply Service Contract between Santa Cruz City Schools (the "District" or the "Owner") and American Modular Systems, Inc. (the "Contractor" or the "Bidder") (the "Contract" or the "Project").

This Drug-Free Workplace Certification form is required from the successful Bidder pursuant to Government Code sections 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 sections 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 sections 8350 et seq. and hereby certify that I will adhere to the requirements of the Drug-Free Workplace Act of 1990.

Date: February 1, 2021

Proper Name of Contractor: American Modular Systems, Inc.

Signature: _____

Print Name: Daniel Sarich

Title: President

END OF DOCUMENT

DOCUMENT 00 45 65

TOBACCO-FREE ENVIRONMENT CERTIFICATION

PROJECT/CONTRACT NO.: Facility Supply Service Contract between Santa Cruz City Schools (the "District" or the "Owner") and American Modular Systems, Inc. (the "Contractor" or the "Bidder") (the "Contract" or the "Project").

This Tobacco-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:	February 1, 2021
Proper Name of Contractor:	American Modular Systems, Inc.
Signature:	
Print Name:	Daniel Sarich
Title:	PResident

END OF DOCUMENT

DOCUMENT 00 45 85

CRIMINAL BACKGROUND INVESTIGATION / FINGERPRINTING CERTIFICATION

PROJECT/CONTRACT NO.: Facility Supply Service Contract between Santa Cruz City Schools (the "District" or the "Owner") and American Modular Systems, 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 (check all that apply):

   _____ The Contractor has complied with the fingerprinting requirements of Education Code section 45125.1 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

   __X__ Pursuant to Education Code section 45125.2, Contractor has installed or will install, prior to commencement of work , a physical barrier at the Project site, that will limit contact between Contractor's employees and District pupils at all times; and/or

   _____ Pursuant to Education Code section 45125.2, Contractor certifies that all employees will be under the continual supervision of, and monitored by, an employee of the Contractor who the California Department of Justice has ascertained has not been convicted of a violent or serious felony. The name and title of the employee who will be supervising Contractor's employees and its subcontractors' employees is: **Name:** _____ **Title:** _____

   _____ 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.

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: February 1, 2021

Proper Name of Contractor: American Modular Systems, Inc.

Signature: _____

Print Name: Daniel Sarich

Title: President

END OF DOCUMENT

DOCUMENT 00 52 13

AGREEMENT

THIS AGREEMENT IS MADE AND ENTERED INTO THIS 6th DAY OF January, 2021, by and between the Santa Cruz City Schools ("District" or "Owner") and American Modular Systems ("Contractor") ("Agreement"). The District and the Contractor agree as follows:

1. **The Work**: Contractor shall furnish all tools, equipment, apparatus, facilities, labor, and material necessary to perform and complete in a good and workmanlike manner, the work of the following project:

   PROJECT: **Facility Supply Services Contract at Various Sites**

   The Work shall be determined by the District to meet a variety of needs at any point during the term of the Agreement. The Work shall be performed and completed as required in the Contract Documents as defined in the General Conditions including, without limitation, the Drawings and Specifications, under the direction and supervision of, and subject to, the approval of the District or its authorized representative.

2. **The Contract Documents**:

   2.1. The complete Contract consists of all Contract Documents as defined in the General Conditions and incorporated herein by this reference. All obligations of the District and Contractor are fully set forth and described in the Contract Documents. The Contract Documents are intended to cooperate so that Work called for in one and not mentioned in the other or vice versa is to be performed the same as if mentioned in all Contract Documents.

   2.2. **Interpretation of Contract Documents**: Questions concerning the intent, precedence, or meaning of the Contract Documents, including the Drawings or Specifications, shall be submitted to the District for interpretation. Inconsistencies in the Contract Documents shall be resolved by giving precedence in the following order:

   2.2.1. District-approved modifications, beginning with the most recent (if any);
   2.2.2. Agreement;
   2.2.3. Project Specific Proposals (if any);
   2.2.4. Project Specific Inclusions/Exclusions (if any);
   2.2.5. Project Specific Responsibility Matrix (if any);
   2.2.6. Special Conditions (if any);
   2.2.7. General Conditions;
   2.2.8. DSA approved drawings;

   In no case shall a document calling for lower quality and/or quantity material or workmanship control. The decision of the District in the matter shall be final.

3. **Time For Completion:** It is hereby understood and agreed that the Contractor shall complete the Work within the time agreed upon by District and Contractor. The District shall not approve an early completion schedule by Contractor. A schedule showing the Work completed in less than the Contract Time indicated in the Contract, shall be considered to have Project Float.

   The Agreement Term is three (3) years after award of Bid, and may be extended for additional one (1) year periods in accordance with provisions contained in the Education Code for a total of five (5) years.

4. **Completion-Extension Of Time**: If Contractor fails to complete the Work within the Contract Time, due allowance being made for the contingencies provided for herein, Contractor shall become liable to District for all loss and damage that District may suffer on account thereof. Contractor shall coordinate its Work with the work of all other contractors. The District shall not be liable for delays resulting from Contractor's failure to coordinate its Work with other contractors in a manner that allows for timely completion of Contractor's Work. Contractor shall be liable for delays to other contractors caused by Contractor's failure to coordinate its Work with the work of other contractors.

5. **Liquidated Damages**: Time is of the essence for all Work to be performed. It is hereby understood and agreed that it is and will be difficult and/or impossible to ascertain and determine the actual damage that District will sustain in the event of and by reason of Contractor's delay; therefore, Contractor shall forfeit to District the following sum(s) ("Liquidated Damages"):

    - **Project Completion:** Five Hundred dollars ($500.00) per day as Liquidated Damages for each and every day's delay beyond the Contract Time to complete all the Work.

    5.1. It is hereby understood and agreed that neither the total cumulative Liquidate Damages amount nor any portion of the Liquidated Damage amount are penalties.

    5.2. District may deduct Liquidated Damages from money due or that may become due Contractor under this Agreement. Contractor's forfeiture of Liquidated Damages to District, and District's right to retain Liquidated Damages, are as indicated in Government Code section 53069.85 and as indicated herein and in the General Conditions.

    5.3. Contractor and Surety shall be liable for and pay to District the entire amount of Liquidated Damages including any portion that exceeds the amount of the Contract Price then held, retained or controlled by District.

    5.4. Liquidated Damages shall be in addition, and not in lieu of, District's right to charge Contractor for the District's cost of completing or correcting items of the Work.

    5.5. District may extend the Contract Time if Work is delayed for causes outside the Contractor's control, as further described in the General Conditions. This provision does not exclude the recovery of damages for delay by either party under other provisions in the Contract Documents.

6. **Loss or Damage**: District and its authorized representatives shall not be answerable or suffer loss, damage, expense, or liability for any loss or damage that occurs to the Work, or any part thereof, during its construction and before Completion. Contractor shall assume all liabilities of every kind or nature arising from the Work, either by accident, negligence, theft, vandalism, or any cause whatever; and shall hold District and its authorized representatives harmless from all liability of every kind and nature arising from accident, negligence, or any cause whatever.

7. **Insurance and Bonds**: Contractor shall provide all required certificates of insurance, and payment and performance bonds.

8. **Performance of Work**: If Contractor fails to perform the Work properly or fails to perform any provisions of this Contract, the District, may, pursuant to the General Conditions and without prejudice to any other remedy it may have, cure the deficiencies and deduct the cost thereof from the payment then or thereafter due Contractor.

9. **Authority of Architect, Project Inspector, and DSA:** Contractor hereby acknowledges that the Architect(s), the Project Inspector(s), and the Division of the State Architect have authority to approve and/or stop Work if Contractor's Work does not comply with the requirements of the Contract Documents, Title 24 of the California Code of Regulations, and all applicable laws. Contractor shall be liable for any delay caused by its non-compliant Work.

10. **Assignment of Contract**: Neither the Contract, nor any part thereof, nor any moneys due or to become due thereunder, may be assigned by Contractor without the written approval of District, nor without the written consent of the Surety on Contractor's Performance Bond (the "Surety"), unless the Surety has waived in writing its right to notice of assignment.

11. **Classification of Contractor's License**: Contractor hereby acknowledges that it currently holds valid Type B Contractor's license(s) issued by the State of California, Contractor's State Licensing Board, in accordance with division 3, chapter 9, of the Business and Professions Code and in the classification called for in the Contract Documents.

12. **Payment of Prevailing Wages**: Contractor and all Subcontractors under Contractor shall pay all workers on Work performed pursuant to this Contract not less than the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work as determined by the Director of the Department of Industrial Relations, State of California, for the type of work performed and the locality in which the work is to be performed within the boundaries of the District, pursuant to sections 1770 et seq. of the California Labor Code.

13. **Labor Compliance Program**: If a labor compliance program is implemented for the Project, Contractor specifically acknowledges and understands that it shall perform the Work of this Agreement while complying with all the applicable provisions of the labor compliance program administered by the District and/or the California Department of Industrial Relations. Compliance shall include, without limitation, the requirement that Contractor and all of its Subcontractors timely submit complete and accurate certified payroll records with each application for payment, or the District cannot issue payment.

14. **Contract Price**: In consideration of the foregoing covenants, promises, and agreements, Contractor offers, in the amounts stated below, to perform the Work according to the Contract Documents. District covenants, promises, and agrees that it will pay and cause to be paid to Contractor in full.

Two million one hundred and fourty seven thousand and twenty Dollars

($ 2,147,020.00), **(Base Contract Amount)**

14.1. The prices set forth in the Bid Form, which the District shall pay the Contactor, are to remain firm until December 31, 2023.

14.2. The Contract Price shall be paid in lawful money of the United States pursuant to the payment provisions in the General Conditions.

15. **Authority of Contractor's Representative:** Contractor hereby certifies that its legal representative as defined in the General Conditions and the person(s) it employees on the Project at or above the level of project superintendent, each have the authority to legally bind the Contractor.

16. **Severability**: If any term, covenant, condition, or provision of the Contract Documents is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions in the Contract

Documents shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

IN WITNESS WHEREOF, accepted and agreed on the date indicated above:

Dated: January 28, 2021	Dated: January 6th, 2021
SANTA CRUZ CITY SCHOOLS	**CONTRACTOR**
By:	By:
Print Name: Jimmy Monreal	Print Name: Daniel Sarich
Print Title: Assistant Superintendant Business	Print Title: President

NOTE: If the Contractor is a corporation, Contractor must attach a certified copy of the corporation's by-laws, or of the resolution of the Board of Directors of the corporation, authorizing the above person to execute this Agreement and the bonds required by the Contract Documents.

END OF DOCUMENT

DOCUMENT 00 54 50

ESCROW OF BID DOCUMENTATION

1. Requirement to Escrow Bid Documentation

1.1. Contractor shall submit, within **SEVEN (7)** calendar days after the date of the Notice of Award, one copy of all documentary information received or generated by Contractor in preparation of bid prices for this Contract. This material is referred to as "Escrow Bid Documentation." The Escrow Bid Documentation will be held in escrow by the District for the duration of the Contract.

1.2. Contractor agrees, as a condition of award of the Contract, that the Escrow Bid Documentation constitutes **all** written information used in the preparation of its bid, and that no other written bid preparation information shall be considered in resolving disputes or claims. Contractor also agrees that nothing in the Escrow Bid Documentation shall change or modify the terms or conditions of the Contract Documents.

1.3. The Escrow Bid Documentation will not be opened by District except as indicated herein. The Escrow Bid Documentation will be used only for the resolution of price adjustment discussions, change orders and claims disputes.

1.4. Contractor's submission of the Escrow Bid Documentation, as with the bonds and insurance documents required, is considered an essential part of the Contract award. Should the Contractor fail to make the submission within the allowed time specified above, District may deem the Contractor to have failed to enter into the Contract, and the Contractor shall forfeit the amount of its bid security, accompanying the Contractor's bid, and District may award the Contract to the next lowest responsive responsible bidder.

1.5. NO PAYMENTS WILL BE MADE, NOR WILL DISTRICT ACCEPT PROPOSED CHANGE ORDERS UNTIL THE ESCROW BID DOCUMENTATION IS SUBMITTED AND APPROVED.

1.6. The Escrow Bid Documentation shall be submitted in person by an authorized representative of the Contractor to the District.

2. Ownership of Escrow Bid Documentation

2.1. The Escrow Bid Documentation is, and shall always remain, the property of Contractor, subject to review by District, as provided herein.

2.2. Escrow Bid Documentation constitute trade secrets, not known outside Contractor's business, known only to a limited extent and only by a limited number of employees of Contractor, safeguarded while in Contractor's possession, extremely valuable to Contractor, and could be extremely valuable to Contractor's competitors by virtue of it reflecting Contractor's contemplated techniques of construction. Subject to the provisions herein, District agrees to safeguard the Escrow Bid Documentation, and all information contained therein, against disclosure to the fullest extent permitted by law.

3. Format and Contents of Escrow Bid Documentation

3.1. Contractor may submit Escrow Bid Documentation in its usual cost-estimating format; a standard format is not required.

3.2. Escrow Bid Documentation must clearly itemize the estimated costs of performing the work of each bid item contained in the bid schedule, separating bid items into sub-items as required to present a detailed cost estimate and allow a detailed cost review.

3.3. Subcontractors. The Escrow Bid Documentation shall include all subcontractor bids or quotes, supplier bids or quotes, quantity takeoffs, crews, equipment, calculations of rates of production and progress, copies of quotes from subcontractors and suppliers, and memoranda, narratives, add/deduct sheets, and all other information used by the Contractor to arrive at the prices contained in the bid proposal.

3.4. Estimated costs should be broken down into Contractor's usual estimate categories such as direct labor, repair labor, equipment ownership and operation, expendable materials, permanent materials, and subcontract costs as appropriate. Plant and equipment and indirect costs should be detailed in the Contractor's usual format. The Contractor's allocation of indirect costs, contingencies, markup, and other items to each bid item shall be identified.

3.5. All costs shall be identified. For bid items amounting to less than $10,000, estimated unit costs are acceptable without a detailed cost estimate, provided that labor, equipment, materials, and subcontracts, as applicable, are included and provided that indirect costs, contingencies, and markup, as applicable, are allocated.

3.6. Bid Documentation provided by District should not be included in the Escrow Bid Documentation unless needed to comply with the following requirements.

4. Submittal of Escrow Bid Documentation

4.1. The Escrow Bid Documentation shall be submitted by the Contractor in a sealed container within **SEVEN (7)** calendar days after the date of the Notice of Award. The container shall be clearly marked on the outside with the Contractor's name, date of submittal, project name and the words "Escrow Bid Documentation – Intended to be opened in the presence of Authorized Representatives of Both District and Contractor".

4.2. By submitting Escrow Bid Documentation, Contractor represents that the material in the Escrow Bid Documentation constitutes all the documentary information used in preparation of the bid and that the Contractor has personally examined the contents of the Escrow Bid Documentation container and has found that the documents in the container are complete.

4.3. Subcontractors. If Contractor's proposal is based upon subcontracting any part of the work, each subcontractor whose total subcontract price exceeds 5 percent of the total contract price proposed by Contractor, shall provide separate escrow documents to be included with those of Contractor. Those documents shall be opened and examined in the same manner and at the same time as the examination described above for Contractor. Each subcontractor's documents can be sealed within Contractor's Escrow Bid Documentation and will only be opened if the change order or dispute at issue relates to that subcontractor(s)' scope of work.

4.4. If Contractor wishes to subcontract any portion of the Work after award of the Contract, District retains the right to require Contractor to submit escrow documents for the Subcontractor before the subcontract is approved.

5. Storage, Examination and Final Disposition of Escrow Bid Documentation

5.1. The Escrow Bid Documentation will be placed in escrow, for the term of the Contract, at the District offices.

5.2. The Escrow Bid Documentation shall be examined by both District and Contractor, at any time deemed necessary by either District or Contractor, to assist in the negotiation of price adjustments and change orders or the settlement of disputes and claims. In the case of legal proceedings, Escrow Bid Documentation shall be used subject to the terms of an appropriate protective order if requested by Contractor and ordered by a court of competent jurisdiction. Examination of the Escrow Bid Documentation is subject to the following conditions:

5.2.1. As trade secrets, the Escrow Bid Documentation is proprietary and confidential to the extent allowed by law.

5.2.2. Access to the Escrow Bid Documentation may take place only in the presence of duly designated representatives of both the District and Contractor. If Contractor fails to designate a representative or appear for joint examination on **SEVEN (7)** calendar days notice, then the District representative may examine the Escrow Bid Documents alone upon an **ADDITIONAL THREE (3)** calendar days notice if a representative of the Contractor does not appear at the time set.

5.2.3. Subcontractor. If a subcontractor has submitted sealed information to be included in the Escrow Bid Documentation, access to those documents may take place only in the presence of a duly designated representative of the District, Contractor and that subcontractor. If that subcontractor fails to designate a representative or appear for joint examination on **SEVEN (7)** calendar days notice, then the District representative and/or the Contractor may examine the Escrow Bid Documentation without that subcontractor present upon an **ADDITIONAL THREE (3)** calendar days notice if a representative of that subcontractor does not appear at the time set.

5.3. The Escrow Bid Documentation will be returned to Contractor when the District accepts Project Completion, when all of Contractor's claims (if any) have been resolved to District's and Contractor's satisfaction, and when the Contractor certifies that it has no further claims against the District.

END OF DOCUMENT

DOCUMENT 00 54 55

ESCROW AGREEMENT FOR SECURITY DEPOSITS IN LIEU OF RETENTION
(Public Contact Code § 22300)

This Escrow Agreement ("Escrow Agreement") is made and entered into this _____ day of _____ _____, 20___, by and between the following:

Santa Cruz City Schools ("District" or "Owner"), whose address is 133 Mission Street, Suite 100, Santa Cruz, CA, and

_____ ("Contractor"), whose address is _____ _____, and

_____ ("Escrow Agent"), a state or federally chartered bank in California, whose address is _____.

For the consideration hereinafter set forth, District, Contractor, and Escrow Agent agree as follows:

1. Pursuant to section 22300 of Public Contract Code of the State of California, which is hereby incorporated by reference, Contractor has the following two (2) options:

   ☐ Deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by District pursuant to the Construction Contract No. _____ entered into between District and Contractor for the Facilities Supply Contract Project, in the amount of _____($_____) dated, _____, 20_____, (the "Contract"); **or**

   ☐ On written request of Contractor, District shall make payments of the retention earnings for the Contract directly to Escrow Agent.

   When Contractor deposits the securities as a substitute for Contract earnings under subsection "(a)" above, Escrow Agent shall notify District within ten (10) calendar days of the deposit. The market value of the securities at all times from substitution until the termination of the Escrow Agreement shall be at least equal to the cash amount then required to be withheld as retention pursuant to the Contract.

   Securities shall be held in name of Santa Rita District, and shall designate Contractor as beneficial owner.

2. District shall make progress payments to Contractor for those funds which otherwise would be withheld from progress payments pursuant to Contract provisions, provided that Escrow Agent holds securities in the form and amount specified above.

3. When District makes payment of retention earned directly to Escrow Agent, Escrow Agent shall hold them for the benefit of Contractor until the time that the escrow created under this Escrow Agreement is terminated. Contractor may direct the investment of the payments into securities. All terms and conditions of this Escrow Agreement and the rights and responsibilities of the Parties shall be equally applicable and binding when District pays Escrow Agent directly.

4. Contractor shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow Account, and all expenses of District. The District will charge Contractor $_____ for each of District's deposits to the escrow account. These expenses and payment terms shall be determined by District, Contractor, and Escrow Agent.

5. Interest earned on securities or money market accounts held in escrow and all interest earned on that interest shall be for sole account of Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to District.

6. Contractor shall have the right to withdraw all or any part of the principal in the Escrow Account only by written notice to Escrow Agent accompanied by written authorization from District to Escrow Agent that District consents to withdrawal of amount sought to be withdrawn by Contractor.

7. District shall have the right to draw upon the securities and/or withdraw amounts from the Escrow Account in event of default by Contractor. Upon seven (7) days written notice to Escrow Agent from District of the default, if applicable, Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by District.

8. Upon receipt of written notification from District certifying that the Contract is final and complete, and that Contractor has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Contractor all securities and interest on deposit less escrow fees and charges of the Escrow Account. The escrow shall be closed immediately upon disbursement of all monies and securities on deposit and payments of fees and charges.

9. Escrow Agent shall rely on written notifications from District and Contractor pursuant to Paragraphs 5 through 8, inclusive, of this Escrow Agreement and District and Contractor shall hold Escrow Agent harmless from Escrow Agent's release and disbursement of securities and interest as set forth above.

10. Names of persons who are authorized to give written notice or to receive written notice on behalf of District and on behalf of Contractor in connection with the foregoing, and exemplars of their respective signatures are as follows:

On behalf of District:

_____
Title

_____
Name

_____
Signature

_____
Address

On behalf of Contractor:

_____
Title

_____
Name

_____
Signature

_____
Address

On behalf of Escrow Agent:

_____
Title

_____
Name

_____
Signature

_____
Address

At the time the Escrow Account is opened, District and Contractor shall deliver to Escrow Agent a fully executed copy of this Escrow Agreement.

IN WITNESS WHEREOF, the parties have executed this Escrow Agreement by their proper officers on the date first set forth above.

On behalf of District:

Title

Name

Signature

Address

On behalf of Contractor:

Title

Name

Signature

Address

On behalf of Escrow Agent:

Title

Name

Signature

Address

END OF DOCUMENT

Premium for Contract Term Subject to Adjustment Based on Final Contract Price

Bond Number: 30125213

Premium: $21,477.00

DOCUMENT 00 61 14

PERFORMANCE BOND (100% of Contract Price)
(Note: Bidders must use this form, NOT a surety company form.)

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the governing board ("Board") of the Santa Cruz City Schools School District, ("District") and American Modular Systems, Inc., ("Principal)" have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to perform the following project:

Facility Supply Services Contract at Various Sites (Project Name)
("Project" or "Contract")

which Contract dated January 6, 2021, and all of the Contract Documents attached to or forming a part of the Contract, are hereby referred to and made a part hereof, and

WHEREAS, said Principal is required under the terms of the Contract to furnish a bond for the faithful performance of the Contract;

NOW, THEREFORE, the Principal and Western Surety Company ("Surety") are held and firmly bound unto the Board of the District in the penal sum of:

Two Million One Hundred Forty-Seven Thousand and Twenty---------- DOLLARS

($2,147,020.00----------), lawful money of the United States, for the payment of which sum well and truly to be made we bind ourselves, our heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents, to:

- Perform all the work required to complete the Project; and
- Pay to the District all damages the District incurs as a result of the Principal's failure to perform all the Work required to complete the Project.

The condition of the obligation is such that, if the above bounden Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the Contract and any alteration thereof made as therein provided, on his or its part to be kept and performed at the time and in the intent and meaning, including all contractual guarantees and warrantees of materials and workmanship, and shall indemnify and save harmless the District, its trustees, officers and agents, as therein stipulated, then this obligation shall become null and void, otherwise it shall be and remain in full force and virtue.

As a condition precedent to the satisfactory completion of the Contract, the above obligation shall hold good for a period equal to the warranty and/or guarantee period of the Contract, during which time Surety's obligation shall continue if Contractor shall fail to make full, complete, and satisfactory repair, replace, and totally protect the District from loss or damage resulting from or caused by defective materials or faulty workmanship. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the District's rights or the Contractor's or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.
The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the Work to be performed thereunder shall in any way affect its

obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the Contract Documents or to the Work.

Any claims under this bond may be addressed to the Surety at the following address. This cannot be the Contractor's broker for this bond, but must be an employee of the Surety or the Surety's legal counsel:

CNA/Western Surety Company

151 N FRANKLIN ST, CHICAGO, IL 60606

Attention: Claims Department

Telephone No.: (877) 672-6115

Fax No.: (312) 755-7276

E-mail Address: claims@cnasurety.com

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the 18 day of March, 20 21.

Principal

American Modular Systems, Inc.

(Name of Principal)

(Signature of Person with Authority)

Daniel Sarich

(Print Name) President

Surety

Western Surety Company

(Name of Surety)

(Signature of Person with Authority)

Elizabeth Collodi, Attorney-in-Fact

(Print Name)

Vivian Imperial

(Name of California Agent of Surety)

818 West Seventh Street, Suite 930, Los Angeles, CA 90017

(Address of California Agent of Surety)

(877) 589-6952

(Telephone Number of California Agent of Surety)

Contractor must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.

END OF DOCUMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Butte

On March 18, 2021 before me, Deanna Quintero, Notary Public
(insert name and title of the officer)

personally appeared Elizabeth Collodi
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity(~~ies~~), and that by ~~his~~/her/~~their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

ARS3 DEANNA QUINTERO
COMM. # 2261479
NOTARY PUBLIC · CALIFORNIA
COUNTY OF BUTTE
Comm. Expires OCT. 6, 2022 ARS3

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

John Hopkins, Steve Williams, Joseph H Weber, Bill Rapp, Tony Clark, Renee Ramsey, Elizabeth Collodi, Mindy Whitehouse, John J Weber, Jason March, Matthew Foster, Sara Walliser, Stephanie Agapoff, Jennifer Lakmann, Marissa Robinson, Mary Collins, Jessica Monlux, Samantha Watkins, Deanna Quintero, K Corey Ward, Individually

of Chico, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 16th day of March, 2021.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 16th day of March, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
March 2, 2026

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 18th day of March, 2021.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

No. 3472

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

Western Surety Company

of Sioux Falls, South Dakota, organized under the laws of South Dakota, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Surety and Liability

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 21st day of March, 1975, I have hereunto set my hand and caused my official seal to be affixed this 21st day of March, 1975.*

Fee $25.00

Rec. No. 61589

Filed 10-4-74

Wesley J. Kinder
Insurance Commissioner

By

Wallace W. Scales
Deputy

Certification

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused my official seal to be affixed this 30th day of October, 2006.*

John Garamendi
Insurance Commissioner

By Pauline D'Andrea

Pauline D'Andrea

Bond Number: 30125213

Premium: Included in Performance Bond

DOCUMENT 00 61 15

PAYMENT BOND -- Contractor's Labor & Material Bond (100% of Contract Price)
(Note: Bidders must use this form, NOT a surety company form.)

KNOW ALL PERSONS BY THESE PRESENTS:

WHEREAS, the governing board ("Board") of the Santa Cruz City Schools School District, (or "District") and American Modular Systems, Inc., ("Principal") have entered into a contract for the furnishing of all materials and labor, services and transportation, necessary, convenient, and proper to

Facility Supply Services Contract at Various Sites (Project Name)
("Project" or "Contract")

which Contract dated January 6, 2021, and all of the Contract Documents attached to or forming a part of the Contract, are hereby referred to and made a part hereof, and

WHEREAS, pursuant to law and the Contract, the Principal is required, before entering upon the performance of the work, to file a good and sufficient bond with the body by which the Contract is awarded in an amount equal to 100 percent (100%) of the Contract price, to secure the claims to which reference is made in sections 3179 through 3214 and 3247 through 3252 of the Civil Code of California, and division 2, part 7, of the Labor Code of California.

NOW, THEREFORE, the Principal and Western Surety Company, ("Surety") are held and firmly bound unto all laborers, material men, and other persons referred to in said statutes in the penal sum of:

Two Million One Hundred Forty-Seven Thousand and Twenty---------- DOLLARS

($2,147,020.00----------), lawful money of the United States, being a sum not less than the total amount payable by the terms of Contract, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, or assigns, jointly and severally, by these presents.

The condition of this obligation is that if the Principal or any of his or its subcontractors, of the heirs, executors, administrators, successors, or assigns of any, all, or either of them shall fail to pay for any labor, materials, provisions, provender, or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that the Surety will pay the same in an amount not exceeding the amount herein above set forth, and also in case suit is brought upon this bond, will pay a reasonable attorney's fee to be awarded and fixed by the Court, and to be taxed as costs and to be included in the judgment therein rendered.

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under sections 3179 through 3214 and 3247 through 3252 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void; otherwise it shall be and remain in full force and affect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Contract or to the Work to be performed thereunder shall in any way affect its obligation on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the Contract Documents or to the Work.

IN WITNESS WHEREOF, two (2) identical counterparts of this instrument, each of which shall for all purposes be deemed an original thereof, have been duly executed by the Principal and Surety above named, on the 18th day of March, 2021.

Principal

American Modular Systems, Inc.
(Name of Principal)

(Signature of Person with Authority)

Daniel Sarich
(Print Name) President

Surety

Western Surety Company
(Name of Surety)

(Signature of Person with Authority)

Elizabeth Collodi, Attorney-in-Fact
(Print Name)

Vivian Imperial
(Name of California Agent of Surety)

818 West Seventh Street, Suite 930, Los Angeles, CA 90017
(Address of California Agent of Surety)

(877) 589-6952
(Telephone Number of California Agent of Surety)

Contractor must attach a Notarial Acknowledgment for all Surety's signatures and a Power of Attorney and Certificate of Authority for Surety. The California Department of Insurance must authorize the Surety to be an admitted surety insurer.

END OF DOCUMENT

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Butte

On March 18, 2021 before me, Deanna Quintero, Notary Public
(insert name and title of the officer)

personally appeared Elizabeth Collodi
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in ~~his~~/her/~~their~~ authorized capacity(~~ies~~), and that by ~~his~~/her/~~their~~ signature(~~s~~) on the instrument the person(~~s~~), or the entity upon behalf of which the person(~~s~~) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

ARS3 DEANNA QUINTERO
COMM. # 2261479
NOTARY PUBLIC · CALIFORNIA
COUNTY OF BUTTE
Comm. Expires OCT. 6, 2022 ARS3

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

John Hopkins, Steve Williams, Joseph H Weber, Bill Rapp, Tony Clark, Renee Ramsey, Elizabeth Collodi, Mindy Whitehouse, John J Weber, Jason March, Matthew Foster, Sara Walliser, Stephanie Agapoff, Jennifer Lakmann, Marissa Robinson, Mary Collins, Jessica Monlux, Samantha Watkins, Deanna Quintero, K Corey Ward, Individually

of Chico, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 16th day of March, 2021.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 16th day of March, 2021, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026

M. BENT
NOTARY PUBLIC
SOUTH DAKOTA

M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 18th day of March , 2021 .

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

No. 3472

STATE OF CALIFORNIA

DEPARTMENT OF INSURANCE

SAN FRANCISCO

Amended

Certificate of Authority

THIS IS TO CERTIFY, *That, pursuant to the Insurance Code of the State of California,*

Western Surety Company

of Sioux Falls, South Dakota, organized under the laws of South Dakota, subject to its Articles of Incorporation or other fundamental organizational documents, is hereby authorized to transact within this State, subject to all provisions of this Certificate, the following classes of insurance:

Surety and Liability

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE *is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.*

IN WITNESS WHEREOF, *effective as of the 21st day of March, 1975, I have hereunto set my hand and caused my official seal to be affixed this 21st day of March, 1975.*

Fee $25.00

Rec. No. 61589

Filed 10-4-74

Wesley J. Kinder
Insurance Commissioner

By

Wallace W. Scales
Deputy

Certification

I, the undersigned Insurance Commissioner of the State of California, do hereby certify that I have compared the above copy of Certificate of Authority with the duplicate of original now on file in my office, and that the same is a full, true, and correct transcript thereof, and of the whole of said duplicate, and said Certificate of Authority is now in full force and effect.

IN WITNESS WHEREOF, *I have hereunto set my hand and caused my official seal to be affixed this 30th day of October, 2006.*

John Garamendi
Insurance Commissioner

By Pauline D'Andrea

Pauline D'Andrea

DOCUMENT 00 65 36

WARRANTY AND GUARANTEE FORM

1. _____("Contractor")

   hereby agrees that the _____ ("Work" of Contractor)

   which Contractor has installed for the Santa Cruz City Schools ("District")

   for the following project: **Facility Supply Services Contract at Various Sites** was performed in accordance with the requirements of the Contract Documents and that the Work as installed fulfills the requirements of the Contract Documents.

2. Contractor agrees to repair or replace all of the Work that may prove to be defective in workmanship or material and any other adjacent Work that may be displaced in connection with such replacement within a period of _____ **YEAR(S)** from the date of Completion as defined in the Contract, ordinary wear and tear and unusual abuse or neglect excepted. The date of completion is _____, 20___.

3. In the event Contractor fails to comply with the above-mentioned conditions within a reasonable period of time, as determined by District, but not later than **TEN (10)** calendar days after being notified in writing by District, Contractor authorizes District to proceed to repair or replace the defective Work at the expense of Contractor. Contractor shall pay the costs and charges therefor upon demand.

4. **Representatives to be contacted for service subject to the terms of Contract:**

   NAME: _____

   ADDRESS: _____

   PHONE NO.: _____

   EMAIL: _____

Date: _____

Proper Name of Contractor: _____

Signature: _____

Print Name: _____

Title: _____

END OF DOCUMENT

DOCUMENT 00700

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1. CONTRACT TERMS AND DEFININTIONS

1.1 Definitions

Wherever used in the Contract Documents, the following terms shall have the meanings indicated, which shall be applicable to both the singular and plural thereof:

1.1.1. Adverse Weather: Weather that satisfies all of the following conditions: (1) unusually severe precipitation, sleet, snow, hail, heat, or cold conditions in excess of the norm for the location and time of year it occurred, (2) unanticipated, and (3) occurring at the Project Site.

1.1.2. Approval, Approved, and/or Accepted: Refer to written authorization, unless stated otherwise.

1.1.3. Architect: The individual, partnership, corporation, joint venture, or any combination thereof, named as Architect, that has the rights and authority assigned to the Architect in the Contract Documents. The term Architect means the District's Architect on this Project or the Architect's authorized representative.

1.1.4. As-Built Drawings: Upon District request an electronic set~~s~~ of drawings to be made available upon Project Completion, pursuant to the Contract Documents, that reflect changes made during the performance of the Work, recording differences between the original design of the Work and the Work as constructed since ~~the~~ DSA approval if applicable.

1.1.5. Change Order: A written order to the Contractor authorizing an addition to, deletion from, or revision in the Work, and/or authorizing an adjustment in the Contract Price or Contract Time. If a Change Order is required to be approved by DSA, the District may call it a Construction Change Document.

1.1.6. Completion: When the entire Work shall have been completed to the satisfaction of District, including all punch list items. Final DSA approval of the Project is not required for Completion.

1.1.7. Construction Manager: The individual, partnership, corporation, joint venture, or any combination thereof, or its authorized representative, named as such by the District. If no Construction Manager is used on the Project, then all references in the Contract Documents to Construction Manager shall be read to refer to District.

1.1.8. Construction Schedule: The progress schedule of construction of the Project as provided by Contractor and approved by District, when needed. A Milestone Schedule is always required and may be considered the Construction Schedule.

1.1.9. Contract, Contract Documents: The Contract consists exclusively of the documents evidencing the agreement of the District and Contractor, identified as the Contract Documents. The Contract Documents consist of the following documents:

1.1.9.1. Invitation to Bid
1.1.9.2. Instructions to Bidders
1.1.9.3. Bid Form
1.1.9.4. Bid Bond (Security)
1.1.9.5. Designated Subcontractors List
1.1.9.6. Noncollusion Affidavit
1.1.9.7. Worker's Compensation Certification
1.1.9.8. Prevailing Wage and Related Labor Requirements Certification
1.1.9.9. Disabled Veteran's Business Enterprise Participation Certification

1.1.9.10. Drug-Free Workplace Certification
1.1.9.11. Tobacco-Free Environment Certification
1.1.9.12. Criminal Background Investigation/Fingerprinting Certification
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1.1.9.15. Performance Bond
1.1.9.16. Payment Bond (Contractor's Labor and Material Bond)
1.1.9.17. Agreement
1.1.9.18. Warranty and Guarantee Form
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1.1.9.21. Project Specific proposals (If Any)
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1.1.9.23. Project Specific Responsibility Matrix (If Any)
1.1.9.24. Project Plans, Specifications, Technical Specifications, and Drawings
1.1.9.25. Change Orders or written modifications to the above documents if approved in writing by the District

1.1.10. Contract Price: The total monies payable to the Contractor under the terms and conditions of the Contract Documents.

1.1.11. Contract Time: The time period stated in the Agreement for the Completion of the Work.

1.1.12. Contractor: The person or persons identified in the Agreement as contracting to perform the Work , or the legal representative of such person(s).

1.1.13. Day(s): Unless otherwise designated, day(s) means calendar day(s).

1.1.14. District: The public agency or the school district for which the Work is performed.

1.1.15. Drawings: (or "Plans") The graphic and pictorial portions of the Contract Documents showing the design, location, scope and dimensions of the Work, generally including plans, elevations, sections, details, schedules, sequence of operation, and diagrams.

1.1.16. DSA: Division of the State Architect.

1.1.17. Force Account Directive: A process that may be used when the District and the Contractor cannot agree on a price for a specific scope of work or before Contractor prepares a price for the scope of work, Contractor performs on a time and materials basis.

1.1.18. Labor Compliance Program: (or "LCP") The program and related documents and practices necessary for the program by which the District and/or the California Department of Industrial Relations ensures that Contractor and all Subcontractors pay prevailing wages to all workers performing Work on the Project.

1.1.19. Premises: The real property owned by the District on which the Project Site is located.

1.1.20. Product(s): New material, machinery, components, equipment, fixtures and systems forming the Work, including existing materials or components required and approved by the District for reuse.

1.1.21. Product Data: Illustrations, standard schedules, performance charts, instructions, brochures, diagrams, and other information furnished by Contractor to illustrate a material, product, or system for a scope of the Work.

1.1.22. Project: The planned undertaking as provided for in the Contract Documents.

1.1.23. Project Inspector: (or "Inspector") The individual(s) retained by the District in accordance with title 24 of the California Code of Regulations to monitor and inspect the Project.

1.1.24. Program Manager: The individual, partnership, corporation, joint venture, or any combination thereof, or its authorized representative, named as such by the District. If no Program Manager is designated for the Project then all references to Project Manager shall refer to District.

1.1.25. Provide: Shall include "provide complete in place," that is, "furnish and install," and "provide complete and functioning as intended in place" unless specifically stated otherwise.

1.1.26. Request for Information: (or "RFI") A written request prepared by the Contractor requesting that the Architect provide additional information necessary to clarify or amplify an item in the Contract Documents that the Contractor believes is not clearly shown or called for in the Drawings or Specifications or other portions of the Contract Documents, or to address issues that have arisen under field conditions.

1.1.27. Request for Substitution: A request by Contractor to substitute an equal or superior material, product, thing, or service for a specific material, product, thing, or service that has been designated in the Contract Documents by a specific brand or trade name.

1.1.28. Safety Orders: Written and/or verbal orders for construction issued by the California Division of Industrial Safety ("Cal OSHA") or by the United States Occupational Safety and Health Administration ("OSHA").

1.1.29. Safety Plan: Contractor's safety plan specifically adapted for the Project. Contractor's Safety Plan shall comply with all provisions regarding Project safety, including all applicable provisions in these General Conditions.

1.1.30. Samples: Physical examples that illustrate materials, products, equipment, finishes, colors, or workmanship and that, when approved in accordance with the Contract Documents, establish standards by which portions of the Work will be judged.

1.1.31. Shop Drawings: All drawings, prints, diagrams, illustrations, brochures, schedules, and other data that are prepared by the Contractor, a subcontractor, manufacturer, supplier, or distributor, that illustrate how specific portions of the Work shall be fabricated or installed.

1.1.32. Site: The Project site as shown on the Drawings.

1.1.33. Specifications: That portion of the Contract Documents, Division 1 through Division 17, and all technical sections, and addenda to all of these, if any, consisting of written descriptions and requirements of a technical nature of materials, equipment, construction methods and systems, standards, and workmanship.

1.1.34. Subcontractor: A contractor and/or supplier who is under contract with the Contractor or with any other subcontractor, regardless of tier, to perform a portion of the Work.

1.1.35. Submittal Schedule: The schedule of submittals as provided by Contractor and approved by District.

1.1.36. Surety: The person, firm, or corporation that executes as surety the Contractor's Performance Bond and Payment Bond, and must be a California admitted surety insurer as defined in the Code of Civil Procedure section 995.120.

1.1.37. SWPPP: The District's Storm Water Pollution Prevention Plan.

1.1.38. Work: All labor, materials, equipment, components, appliances, supervision, coordination, and services required by, or reasonably inferred from, the Contract Documents, that are necessary for the construction and Completion of the Project.

1.2. Assignment

Contractor shall not assign this Contract or any part thereof without prior written consent of District. Any assignment of money due or to become due under this Contract shall be subject to a prior lien for services rendered or material supplied for performance of the Work called for under said Contract in favor of all persons, firms, or corporations rendering such services or supplying such materials to the extent that claims are filed pursuant to the Civil Code, the Code of Civil Procedure, and/or the Government Code. If Contractor attempts to make such an assignment without such consent, Contractor shall nevertheless remain legally responsible for all obligations under the Contract.

1.3. Prohibited Interests

No official of the District and no District representative who is authorized in such capacity and on behalf of the District to negotiate, make, accept, or approve, or to take part in negotiating, making, accepting or approving any engineering, inspection, construction or material supply contract or any subcontract in connection with construction of the Project, shall be or become directly or indirectly interested financially in this Contract or in any part thereof. No officer, employee, attorney, engineer or inspector of or for the District who is authorized in such capacity and on behalf of the District to exercise any executive, supervisory or other similar functions in connection with construction of the Project, shall become directly or indirectly interested financially in this Contract or in any part thereof.

1.4. Notice And Service Thereof

1.4.1. Any notice from one party to the other under the Contract shall be in writing and shall be dated and signed by the party giving such notice or by the duly authorized representative of such party. Any such notice shall not be effective for any purpose whatsoever unless served in one of the following manners:

1.4.1.1 If notice is given to District, by personal delivery thereof to District's representative or by depositing same in United States mail, enclosed in a sealed envelope addressed to District for attention of said representative or District, postage prepaid and registered;

1.4.1.2. If notice is given to Contractor, by personal delivery thereof to said Contractor or to his foreman at site of the Project, or by depositing same in United States mail, enclosed in a sealed envelope addressed to said Contractor at his regular place of business or at such other address as may have been established for the conduct of work under this contract, postage prepaid and registered;

1.4.1.3. If notice is given to surety or other person, by personal delivery to such surety or other person or by depositing same in United States mail, enclosed in a sealed envelope addressed to such surety or person at the address of such surety or person last communicated by him to party giving notice, postage prepaid and registered.

1.4.1.4. If notice is served by mail, it shall be deemed received and all time periods associated with the giving of notice shall run from the third day after mailing.

1.5. Substitution

Pursuant to Public Contract Code Section 3400(b) the District may make a finding that designates certain products, things, or services by specific brand or trade name. If the District decides to designate certain products, then a

process for requesting substitutions will be set forth.

2. DISTRICT

2.1. Occupancy

District reserves the right to occupy buildings at any time before completion, and such occupancy shall not constitute final acceptance of any part of the Work covered by this Contract.

2.2. District's Status

2.2.1. In general and where appropriate and applicable, the District may designate a staff member to be the District's representative during the construction period and shall observe the progress and quality of the Work on behalf of the District. He or she shall have the authority to act on behalf of District only to the extent expressly provided in the Contract Documents. After consultation with the Inspector and after using his best efforts to consult with the District, the District shall have authority to stop work whenever such stoppage may be necessary in his reasonable opinion to insure the proper execution of the Contract Documents.

2.2.2. Contractor further acknowledges that the District shall be, in the first instance, the judge of the performance of this Contract.

2.3. District's Decisions

Contractor shall promptly notify the District in writing if the District fails within a reasonable time, to make decisions on all claims of the District or Contractor and on all other matters relating to, the execution and progress of the Work.

3. ARCHITECT

3.1. Architect shall have the authority to act on behalf of District to the extent expressly provided in the Contract Documents and to the extent determined by District to, among other things, observe the progress and quality of the Work on behalf of the District. Architect shall have authority to reject materials, workmanship, and/or the Work whenever rejection may be necessary, in Architect's reasonable opinion, to insure the proper execution of the Contract and conformance to the contract.

3.2. Architect shall, with the District and on behalf of the District, determine the amount, quality, acceptability, and fitness of all parts of the Work, and interpret the Specifications, Drawings, and shall, with the District, interpret all other Contract Documents.

3.3. Architect shall have all authority and responsibility established by law, including title 24 of the California Code of Regulations.

3.4. Contractor shall provide District and the Construction Manager with a copy of all written communication between Contractor and Architect at the same time as that communication is made to Architect, including, without limitation, all RFIs, correspondence, submittals, claims, and proposed change orders.

3.5. In case of ambiguity, conflict, or lack of information, Architect shall furnish with reasonable promptness, additional instructions by means of drawing or otherwise, necessary for proper execution of work. All such

drawings and instruments shall be consistent with Contract documents, true developments thereof, and reasonably inferable therefrom.

4. CONSTRUCTION MANAGER

4.1. If a Construction Manager is used on this Project, the Construction Manager will provide administration of the Contract on the District's behalf. After execution of the Contract and Notice to Proceed, all correspondence and/or instructions from Contractor and/or District shall be forwarded through the Construction Manager. The Construction Manager will not be responsible for and will not have control or charge of construction means, methods, techniques, sequences, or procedures or for safety precautions in connection with the Work, which shall all remain the Contractor's responsibility.

4.2. Construction Manager, however, will have authority to reject materials and/or workmanship not conforming to the Contract Documents, as determined by the District, the Architect, and/or the Project Inspector. Construction Manager shall also have the authority to require special inspection or testing of any portion of the Work, whether it has been fabricated, installed, or fully completed. Any decision made by Construction Manager, in good faith, shall not give rise to any duty or responsibility of the Construction Manager to the Contractor, any Subcontractor, their agents, employees, or other persons performing any of the Work. Construction Manager shall have free access to all parts of Work at any time.

4.3. If the District does not use a Construction Manager on this Project, all references to Construction Manager or CM shall be read as District.

5. INSPECTOR, INSPECTIONS AND TESTS

5.1. Inspection Fees for Permanent Utilities

All inspection fees and other municipal charges for permanent utilities including, but not limited to, sewer, electrical, phone, gas, water, and irrigation shall be paid for by District.

5.2. District's Inspector

5.2.1 All Inspectors shall be retained by the District.

5.2.2 If applicable, an inspector will be employed by District in accordance with requirements of Title 24 of the California Code of Regulations and will be assigned to the work. His duties are specifically defined in Part 1, Title 24, Section 4-342 of the California Code of Regulations.

5.2.3 All work shall be under the observation of said inspector. He shall have free access to any or all parts of work at any time. Contractor shall furnish inspector reasonable facilities for obtaining such information as may be necessary to keep him fully informed respecting progress and manner of Work and character of materials. Inspection of Work shall not relieve Contractor from any obligation to fulfill this contract. Inspector or District shall have authority to stop Work whenever the provisions of the Contract Documents are not being complied with and Contractor shall instruct his employees accordingly.

5.2.4 **In-plant Inspection.** In-plant inspection and material testing shall be accomplished under the supervision of the District Architect. The Contractor shall notify the District Architect and the designated inspectors at least forty-eight (48) hours prior to commencing work. The manufacturer shall provide the inspector with

full access to all plant operations involving work under this Contract and shall advise the inspector in advance of the time and place when operations that the inspector wants to observe take place. Before the building(s) are removed from the plant for delivery to the storage facility or from the storage facility to the site, the inspector and District Architect shall determine that they are acceptable and issue a written release, which shall be in the form of a Verified Report (Form SSS-6) A copy of the Inspector's Verified Report and Agency Architect's punchlist shall accompany each building to storage of the site(s).

5.2.5 **On-site Inspection.** The Site Inspector shall do on-site inspection. All work, which the manufacturer or his subcontractors perform at the site, shall be subject to the inspection of the site inspector. The manufacturer will furnish the site inspector with such information as may be necessary to keep him fully informed as to progress of work and dates when site work will occur. The Contractor shall notify the District at least seventy-two (72) hours prior to commencing on-site work.

5.3. Tests And Inspections

5.3.1 If the Contract Documents, the District Representative, or any instructions, laws, ordinances, or public authority require any part of the Work to be tested or approved, Contractor shall provide the District Representative at least TWO (2) working days' notice of its readiness for observation or inspection. If inspection is by a public authority other than the District, Contractor shall promptly inform the District of the date fixed for such inspection. Required certificates of inspection (or similar) shall be secured by the District. Costs for District testing and District inspection shall be paid by the District. Costs of tests for Work found not to be in compliance shall be paid by the Contractor.

5.3.2. If any Work is done or covered up without the required testing or approval, the Contractor shall uncover or deconstruct the Work, and the Work shall be redone after completion of the testing at the Contractor's cost in compliance with the Contract Documents.

5.3.3. Where inspection and testing are to be conducted by an independent laboratory or agency, materials or samples of materials to be inspected or tested shall be selected by such laboratory or agency, or by the District, and not by Contractor. All tests or inspections of materials shall be made in accordance with the commonly recognized standards of national organizations.

5.3.4. In advance of the manufacturing of materials to be supplied by Contractor, which must be tested or inspected, Contractor shall notify the District so that the District may arrange for testing at the source of supply. Any materials, which have not satisfactorily passed such testing, and inspection shall not be incorporated into the Work.

5.3.5. The District may order reexamination of the Work. If so ordered, the Work must be uncovered or deconstructed by Contractor. If the Work is found to be in accordance with the Contract Documents, the District shall pay the costs of reexamination and reconstruction. If such Work is found not to be in accordance with the Contract Documents, Contractor shall pay all costs.

6. CONTRACTOR

6.1. Workers

6.1.1. Contractor shall at all times enforce strict discipline and good order among his employees. Contractor shall not employ on work any unfit person or anyone not skilled in work assigned to him.

6.1.2. Any person in the employ of the Contractor whom the District may deem incompetent or unfit shall be

dismissed from work and shall not again be employed on it except with the written consent of District.

6.1.3. The District reserves the right to request that the Project Supervisor be replaced immediately.

6.2. Laws And Regulations

6.2.1. Contractor shall give all notices and comply with all laws, ordinances, rules, and regulations bearing on conduct of the Work as indicated and specified. If Contractor observes that drawings and specifications are at variance therewith, he shall promptly notify the District in writing and any necessary changes shall be adjusted as provided in contract for changes in the Work. If Contractor performs any work knowing it to be contrary to such laws, ordinances, rules and regulations, and without such notice to District, he shall bear all costs arising therefrom.

6.2.2. Contractor shall be responsible for familiarity with the Americans with Disabilities Act (ADA) (42 USC 12101 et seq.). Installations of equipment and other devices shall be in compliance with ADA regulations.

6.3. Permits And Licenses

6.3.1. District shall obtain and pay for all other permits and licenses required for the Work, including excavation permit and for plumbing, mechanical and electrical work, and traffic control/operations in or over public streets or right of way under the jurisdiction of public agencies other than the District.

6.3.2. The District shall arrange and pay for all off-site inspection of the Work related to permits and licenses, including certification, required by the specifications, drawings, or by governing authorities.

6.3.3. Before acceptance of the Project, the Contractor shall submit all licenses, permits, and required approvals to the District.

6.4. Materials

6.4.1. Except as otherwise specifically stated in this contract, Contractor shall provide and pay for all materials, labor, tools, equipment, and transportation, to execute and complete this Contract within specified time.

6.4.2. Unless otherwise specified, all materials shall be new and both workmanship and materials shall be of good quality.

6.4.3. Materials shall be furnished in ample quantities and at such times as to insure uninterrupted progress of work and shall be stored properly and protected as required. Contractor shall be entirely responsible for damage or loss by weather or other causes to materials or work under this contract.

6.4.4. No materials, supplies, or equipment for Work under this Contract shall be purchased subject to any chattel mortgage or under a conditional sale or other agreement by which an interest therein or in any part thereof is retained by seller or supplier. Contractor warrants good title to all material, supplies, and equipment installed or incorporated in work and agrees upon completion of all Work to deliver premises, together with all improvements and appurtenances constructed or placed thereon by him, to District free from any claims, liens, or charges. Contractor further agrees that neither he nor any person, firm, or corporation furnishing any materials or labor for any Work covered by this Contract shall have any right to a lien upon premises or any improvement or appurtenance thereon, except that Contractor may install metering devices or other equipment of utility companies or of political subdivisions, title to which is commonly retained by the utility company or political subdivision. In event of installation of any such metering device or equipment, Contractor shall advise District as to owner thereof. Nothing contained in this article,

however, shall defeat or impair right of persons furnishing material or labor under any bond given by Contractor for their protection or any rights under any law permitting such persons to look to funds due to Contractor in the hands of the District, and this provision shall be inserted in all subcontracts and material contracts and notice of its provisions shall be given to all persons furnishing material for work when no formal contract is entered into for such material.

6.4.5. Materials shall be stored on the Project site in such manner so as not to interfere with any operations of the District or any independent contractor.

6.5. Contractor's Supervision

6.5.1. Unless personally present on the premises where the Work is being done, Contractor shall keep on the Work as necessary, during its progress, a competent (project) superintendent.

6.5.2. Contractor shall give efficient supervision to the Work, using his best skill and attention to control safety and job coordination. He shall carefully study and compare all drawings, specifications, and other instructions and shall at once report to District any error, inconsistency or omission which he may discover. The Contractor shall not be liable to District for any damage resulting from errors or deficiencies in the Contract Documents or other instructions by the District.

6.6. Documents on Work

6.6.1. Contractor shall keep one copy of all Contract Documents, including addenda, change orders, Division I, Title 21 of the California Code of Regulations, Parts 1-5 and 12 of Title 24 of the California Code of Regulations, and the prevailing wage rates applicable at the time of the Contract, which are a part of Contract Documents, on the job at all times. Said documents shall be kept in good order and shall be available to the District and District representative. Contractor shall be acquainted with and comply with the provisions of said Titles 21 and 24 as they relate to this Project. (See particularly Duties of the Contractor, Title 24 California Code of Regulations, section 4-343.) Contractor shall also be acquainted with and comply with all California Code of Regulations provisions relating to this project, particularly Titles 17, 19, 21 and 24.

6.7. Protection of Work And Property

6.7.1. The Contractor shall be responsible for all damages to persons or property that occur as a result of his fault or negligence arising from or in connection with the prosecution of this Contract. Contractor shall be responsible for the proper care and protection of all materials delivered and work performed until completion and final acceptance by the District. All work shall be solely at the Contractor's risk. Contractor shall adequately protect adjacent property from settlement or loss of lateral support as provided by law and the Contract Documents. Contractor shall take all necessary precautions for the safety of employees on the project and shall comply with all applicable safety laws and building codes to prevent accidents or injury to persons on, about, or adjacent to premises where work is being performed. Contractor shall erect and properly maintain at all times, as required by conditions and progress of work, all necessary safeguards, signs, barriers, lights, and watchmen for protection of workers and the public and shall post danger signs warning against hazards created by such features in the course of construction. Contractor shall designate a responsible member of his organization on the Work, whose duty shall be prevention of accidents.

6.7.2. In an emergency affecting safety of life or of work or of adjoining property, Contractor, without special instruction or authorization from the District, is hereby permitted to act, at his discretion, to prevent such threatened loss or injury, and he shall so act, without appeal, if so authorized or instructed by the District.

Any compensation claimed by Contractor on account of emergency work shall be determined by agreement.

6.7.3. Contractor shall take adequate precautions to protect existing sidewalks, curbs, pavements, utilities, adjoining property, and structures, and to avoid damage thereto. Contractor shall:

6.7.3.1. Deliver materials to the building area over a route agreed upon with the District.

6.7.3.2. Confine Contractor's apparatus, the storage of materials, and the operations of his workers to limits indicated by law, ordinances, permits, or directions of District. Contractor shall not unreasonably encumber the premises with his materials. Contractor shall enforce all instructions of the District regarding signs, advertising, fires, danger signals, barricades, and smoking and require that all persons employed on work comply with all regulations while on the construction site.

6.7.3.3. Take care to prevent disturbing or covering any survey markers, monuments, or other devices marking property boundaries or corners. If such markers are disturbed by accident, they shall be replaced by an approved civil engineer or land surveyor, licensed in the State of California, at no cost to the District.

6.8. Cleaning Up

Contractor at all times shall keep premises free from debris such as waste, rubbish, and excess materials and equipment caused by this Work. Contractor shall not leave debris under, in, or about the premises. Upon completion of the Work, Contractor shall perform a construction cleaning of the interior and exterior of the building or improvement including fixtures, equipment, walls, floors, ceilings, roofs, window sills and ledges, horizontal projections, and any areas where debris has collected so surfaces are free from foreign material or discoloration.

6.9. Fingerprinting

The determination of fingerprinting requirements are set forth in the Special Conditions.

6.9.1. Contracts for Construction, Reconstruction, Rehabilitation or Repair of a School Facility Involving More than Limited Contact with Students.

6.9.1.1. If the District determines based on the totality of the circumstances concerning the Project that the Contractor and Contractor's employees are subject to the requirements of Education Code section 45125.2 pertaining to Contracts for Construction, Reconstruction, Rehabilitation or Repair of a School Facility because they will have contact other than limited contact with pupils, by execution of the Contract, the Contractor acknowledges that Contractor is entering into a contract for the construction, reconstruction, rehabilitation, or repair of a school facility where the Contractor and/or Contractor's employees will have more than limited contact with students and the services to be provided do not constitute an emergency or exceptional situation. In accordance with Education Code section 45125.2 the Contractor shall, at Contractor's own expense, (a) install a physical barrier to limit contact with students by Contractor and/or Contractor's employees, or (b) provide for the continuous supervision and monitoring of the Contractor and/or Contractor's employees by an employee of the Contractor who has received fingerprint clearance from the California Department of Justice, or (c) provide for the surveillance of the Contractor and Contractor's employees by a District employee; and (d) Contractor and Contractor's employees shall not use student restroom facilities;

6.9.2. Contracts for Construction, Reconstruction Rehabilitation or Repair of a School Facility Involving Only Limited Contact With Students.

6.9.2.1 If the District determines based on the totality of the circumstances concerning the Project that the Contractor and Contractor's employees are subject to the requirements of Education Code section 45125.2 pertaining to Contracts for Construction, Reconstruction, Rehabilitation or Repair of a School Facility because they will have only limited contact with pupils, by execution of the Agreement/Contract, the Contractor acknowledges that Contractor is entering into a contract for the construction, reconstruction, rehabilitation or repair of a school facility involving only limited contact with students. Accordingly, the parties agree that the following conditions apply to any work performed by the Contractor and/or Contractor's employees on a school site: (1) Contractor and/or Contractor's employees shall check in with the school office each day immediately upon arriving at the school site; (2) Contractor and/or Contractor's employees shall inform school office staff of their proposed activities and location at the school site; (3) Once at such location Contractor and/or Contractor's employees shall not change locations without contacting the school office; (4) Contractor and Contractor's employees shall not use student restroom facilities; and (5) If Contractor and/or Contractor's employees find themselves alone with a student, Contractor and Contractor's employees shall immediately contact the school office and request that a member of the school staff be assigned to the work location.

6.10. Drugs, Tobacco, Alcohol, Animals

The Contractor shall prohibit and take all steps necessary to ensure that its and its subcontractors' employees do not possess, consume, or work under the influence of any alcohol, tobacco or illegal drugs while on the Project site. The Contractor shall take all necessary steps to ensure that its and its subcontractor's employees comply with ail applicable District policies and directives relating to appearance and behavior on school sites and/or District property. The Contractor shall prohibit and prevent its employees and subcontractor's employees from bringing any animal onto the Project.

7. SUBCONTRACTOR

7.1. Contractor agrees to bind every subcontractor by terms of the Contract as far as such terms are applicable to subcontractor's work. If Contractor subcontracts any part of this Contract, Contractor shall be as fully responsible to District for the acts and omissions of his subcontractor and of persons either directly or indirectly employed by his subcontractor, as he is for acts and omissions of persons directly employed by himself. Nothing contained in these Contract Documents shall create any contractual relation between any subcontractor and District. The District shall be deemed to be the third party beneficiary of the Contract between the contractor and the subcontractor.

7.2. District's consent to or approval of any subcontractor under this Contract shall not in any way relieve Contractor of his obligations under this Contract and no such consent or approval shall be deemed to waive any provision of this Contract. The District reserves the right of approval of all subcontractors proposed for use on this Project, and to this end, may require financial, performance and such additional information as is needed to secure this approval. If a subcontractor is not approved, the Contractor shall promptly submit another of the same trade for approval.

7.3. Substitution or addition of subcontractors shall be permitted only as authorized in California Public Contract Code Sections 4100 et seq.

8. OTHER CONSTRACTS/CONTRACTORS

8.1. District reserves the right to let other contracts in connection with this Work or other work at the same site. Contractor shall afford other contractors reasonable opportunity for introduction and storage of their materials and execution of their work and shall properly connect and coordinate his Work with theirs.

8.2. To ensure proper execution of his subsequent work, Contractor shall measure and inspect work already in place and shall at once report to the District any discrepancy between executed work and the Contract Documents.

8.3. Contractor shall ascertain to his own satisfaction the scope of the Project and nature of any other contracts that have been or may be awarded by District in prosecution of the Project to the end that Contractor may perform this Contract in the light of such other contracts, if any. Nothing herein contained shall be interpreted as granting to Contractor exclusive occupancy at the Project site. Contractor shall not cause any unnecessary hindrance or delay to any other contractor working on project. If simultaneous execution of any contract for the Project is likely to cause interference with performance of some other contract or contracts, District shall decide which contractor shall cease work temporarily and which contractor shall continue or whether work can be coordinated so that contractors may proceed simultaneously.

9. DRAWINGS AND SPECIFICATIONS

9.1. Contract Documents.

Contract Documents are complementary, and what is called for by one shall be as binding as if called for by all. The intention of documents is to include all labor and materials, equipment, and transportation necessary for the proper execution of the work. Materials or work described in words which as applied have a well-known technical or trade meaning shall be deemed to refer to such recognized standards.

9.2. Interpretations.

Drawings and specifications are intended to be fully cooperative and to agree. However, if Contractor observes that drawings and specifications are in conflict, he shall promptly notify the District in writing and any necessary changes shall be adjusted as provided in the contract for changes in work. If such conflict arises, the following order of precedence shall generally apply, provided, however, that the order of precedence shall not be so rigidly interpreted as to affect an absurd or costly result:

9.2.1 District-approved modifications, beginning with the most recent (if any);
9.2.2 Agreement;
9.2.3 Project Specific Proposals (if any);
9.2.4 Project Specific Inclusions/Exclusions (if any);
9.2.5 Project Specific Responsibility Matrix (if any);
9.2.6 Special Conditions (if any);
9.2.7 General Conditions;
9.2.8 DSA approved drawings;

9.3. Standards, Rules, and Regulations

Standards, Rules, and Regulations referred to are recognized printed standards and shall be considered as one and a part of these specifications within limits specified.

9.4. Copies Furnished

Contractor will be furnished, free of charge, copies of drawings and specifications as set forth in Special Conditions. Additional copies may be obtained at cost of reproduction.

9.5. Ownership of Drawings

9.5.1 All drawings, specifications, and copies thereof furnished by District are its property. They are not to be used on other work and with exception of signed contract sets, are to be returned to District on request at completion of work.

9.5.2 In the event the contract requires the use of Contractor trade secrets, copyrights, proprietary systems of the release of said information, a confidential agreement (non-Disclosure Agreement) may be required by Contractor.

9.6. Examination of Contract Documents

Before commencing any portion of the Work, Contractor shall again carefully examine all applicable Contract Documents, the Project site and other information given to Contractor as to materials and methods of construction and other Project requirements. Contractor shall immediately notify the District Representative of any potential error, inconsistency, ambiguity, conflict or lack of detail or explanation. If Contractor performs, permits, or causes the performance of any Work which is in error, inconsistent or ambiguous, or not sufficiently detailed or explained, Contractor shall bear any and all resulting costs, including, without limitation, the cost of correction. In no case shall the Contractor or any subcontractor proceed with Work if uncertain as to the applicable requirements.

9.7. Additional Instructions

After notification of any error, inconsistency, ambiguity, conflict or lack of detail or explanation, the District Representative will provide any required additional instructions, by means of drawings or other written direction, necessary for proper execution of the Work.

9.8. Quality of Parts, Construction and Finish

All parts of the Work shall be of the best quality of their respective kinds and the Contractor must use all diligence to inform itself fully as to the required construction and finish. In no case shall Contractor proceed with the Work without obtaining first from the District Representative such approval as may be necessary for the proper performance of Work.

9.9. Contractor's Variation from Contract Document Requirements

If it is found that the Contractor has varied from the requirements of the Contract Documents including the requirement to comply with all applicable laws, ordinances, rules and regulations, the District Representative may at any time, before or after completion of the Work, order the improper Work removed, remade or replaced by the Contractor at the Contractor's expense.

10. CONTRACTOR'S SUBMITTALS AND SCHEDULES

10.1. Progress Schedule

10.1.1. Within SEVEN (7) days after the date of the request from the District, Contractor shall prepare a baseline progress schedule in hard copy and electronic form and shall submit this schedule for the District's approval. The schedule shall include milestones and shall include the "critical path" of construction. Contractor's failure to incorporate all elements of work required for the performance of the Contract or any inaccuracy in the schedule shall not excuse the Contractor from performing all work required for a completed project within the specified contract time period, notwithstanding the District's acceptance of the schedule.

10.1.2. Such schedule shall indicate graphically the beginning and completion dates of all phases of construction, and shall indicate the critical path for all critical, sequential time related activities. All required schedules shall indicate "float time" for all "slack" or "gaps" in the non-critical activities. Submitted construction schedules shall have a duration which does not exceed the contract time.

10.2. Submittals

10.2.1. As applicable to the Contractor's scope of work, Contractor shall furnish for approval, within THIRTY (30) days following execution of the Contract, material lists and certifications, mix designs, schedules, and other submittals, as required in the specifications.

10.2.2. Contractor will provide samples and submittals, together with catalogs and supporting data required by District within a reasonable time period so as not to cause delays on the Project.

10.2.3. This provision shall not authorize any extension of time for performance of this Contract. The District representative will check and approve such samples only for conformance with the design concept of the Work and for compliance with information given in Contract Documents. Work shall be in accordance with approved samples. District action will be taken within ten (10) calendar days after receiving such samples and submittals. If in the District's professional judgment ten (10) days is an insufficient amount of time to permit adequate review, District shall, within the initial ten (10) day period, notify the Contractor, with a copy to the Inspector and the District, of the amount of time that will be required to respond.

10.2.4. If the District's response results in a change in the Project, then such change shall be effected by a written change order.

10.3. Shop Drawings

10.3.1. Contractor shall check and verify all field measurements and shall submit with such promptness as to cause no delay in his own Work or in that of any other contractor, subcontractor, District, other independent contractor or worker on the Project, electronic copies of all shop or setting drawings, schedules, and materials list, and all other submittals in accordance with other provisions of the contract required for the work of various trades. Contractor shall sign all submittals affirming that submittals have been reviewed and approved by Contractor prior to submission to District. Each signed submittal shall affirm that the submittal meets all the requirements of the Contract Documents except as specifically and clearly noted and listed on the cover sheet of the submittal.

10.3.2. Contractor shall advise District immediately, if District has not checked and approved with reasonable promptness, such schedules and drawings for conformance with the design concept of the Project and compliance with information given in the Contract Documents. Contractor shall make any corrections required by District, file and furnish electronic copies as may be needed for construction. District's approval of such drawings or schedules also shall not relieve Contractor from responsibility for deviations from drawings or specifications unless he has in writing called the District's attention to such deviations at time of submission and has secured his written approval. The District's approval of such drawings and schedules also shall not relieve Contractor from responsibility for errors in shop drawings or schedules. For purposes of this section "reasonable promptness" shall mean such reasonable promptness as to cause no delay in the Work or in the activities of the District, Contractor or separate contractors, while allowing sufficient time in the District's professional judgment to permit adequate review.

11. SITE ACCESS, CONDITIONS AND REQUIREMENTS

11.1. Easements

Easements for permanent structures or permanent changes in existing facilities shall be secured and paid for by the District, unless otherwise specified.

11.2. Surveys

Surveys to determine location of property lines and corners will be supplied and maintained by the District. Surveys to determine locations of construction, grading, and site work shall also be provided by the District.

11.3. Sanitary Facilities

Sanitary Facilities shall be supplied by the District.

11.4. Layout And Field Engineering

11.4.1. District shall provide and maintain for the Contractor the locations of four (4) corners of the building(s) an finish floor elevations.

11.4.2. Contractor shall be responsible for having ascertained pertinent local conditions such as location, accessibility, and general character of the Site and for having satisfied itself as to the conditions under which the Work is to be performed.

11.5. Removal of Hazardous Materials

11.5.1. Since removal and/or abatement of asbestos, PCBs and other toxic wastes and hazardous materials is a specialized field of work with specialized insurance requirements, unless otherwise specified in the Contract Documents, the District shall contract directly for such specialized services, if required, and shall not require the Contractor to subcontract for such services.

11.5.2. In the event the Contractor encounters on the site material reasonably believed to be asbestos or polychlorinated biphenyl (PCB) which has not been rendered harmless, the Contractor shall immediately stop work in the area affected and report the condition to the District, inspector, and District in writing. The work in the affected area shall not thereafter be resumed except by written agreement of the District and Contractor if in fact the material is asbestos or PCB and has not been rendered harmless. The work in the affected area shall be resumed in the absence of asbestos or

PCB, or when it has been rendered harmless, by written agreement of the District and Contractor, or by resolution pursuant to Section 22.3.

11.6. Cutting And Patching

All required cutting and patching of site condition, asphalt or concrete is not a part of this contract.

11.7. Access To Work

District and its representatives and/or Site Contractor shall at all times have all weather access to the Work wherever it is in preparation or in progress. Contractor shall provide safe and proper facilities for such access so that the District's representatives may perform their functions under the Contract.

11.8. Soils Investigation Report

11.8.1. When a soils investigation report obtained from test holes at Site is available, that report shall be available to the Contractor and shall be a part of the Contract.

11.8.2. Any soils and investigation reports required by DSA to be provided by the District.

11.8.3. Any soils mitigation or treatment needed per recommendations of Soils Investigation Report shall be provided by the District.

11.9. Compliance With State Storm Water Permit for Construction

As required per the Contractor's Scope of Work:

11.9.1. The Contractor shall be required to comply with all conditions of the State Water Resources Control Board (State Water Board) National Pollutant Discharge Elimination System General Permit for Waste Discharge Requirements for Discharges of Storm Water Runoff Associated with Construction Activity (Permit) for all construction activity which results in the disturbance of in excess of one acre of total land area or which is part of a larger common area of development or sale. The District shall be responsible for filing the Notice of Intent and for obtaining the Permit. The District shall be solely responsible for preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) prior to initiating Work

11.9.2. Site Contractor shall be responsible for complying with the provisions of the Permit and the SWPPP, including the standard provisions, monitoring and reporting requirements as required by the Permit. Site Contractor shall provide copies of all reports and monitoring information to the District. Contractor to not interfere with any SWPPP measures in place.

11.9.3. Contractor shall comply with the lawful requirements of any applicable municipality, the County, drainage district, and other local agencies regarding discharges of storm water to separate storm drain system or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs.

11.9.4. Failure to comply with the Permit is a violation of federal and state law. Contractor hereby agrees to indemnify and hold harmless the District, its Board members, officers, agents, employees and authorized volunteers from and against any and all claims, demands, losses or liabilities of any kind or nature which District, its Board members, officers, agents, employees and authorized volunteers may sustain or incur for

noncompliance with the Permit arising out of or in connection with the Project, except for liability resulting from the negligence or willful misconduct of the District, its Board members, officers, agents, employees or authorized volunteers. District may seek damages from Contractor for delay in completing the Contract in accordance with Article 6 hereof, caused by Contractor's failure to comply with the Permit.

11.10. Utilities

All utilities, including, but not limited to electricity, water, and gas, used on work shall be furnished and paid for by the District.

11.11. Temporary Facilities

Temporary water, electric light and power, corporation yard, parking, and toilet facilities as may be required at each site and compliance with such requirements and restrictions for their use as may be prescribed by authorities having jurisdiction shall be the responsibility of the District.

12. TRENCHES

12.1. Trenches and Excavations Five Feet or More in Depth

The Contractor shall submit to the District, in advance of excavation, 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 any trench or trenches five feet or more in depth. If the plan varies from shoring system standards, the plan shall be prepared by a registered civil or structural engineer. The plan shall not be less effective than the shoring, bracing, sloping, or other provisions of the Construction Safety Orders, as defined in the California Code of Regulations. The Contractor shall not commence any excavation work until it has secured all necessary permits including the required CAL OSHA excavation/shoring permit. Any permits shall be prominently displayed on the site prior to the commencement of any excavation.

12.2. Trenches and Excavations Deeper than Four Feet

If Work under this Contract involves digging trenches or other excavation that extends deeper than four feet below the surface, Contractor shall promptly, and before the following conditions are disturbed, notify the District, in writing, of any:

12.2.1 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.

12.2.2 Subsurface or latent physical conditions at the site differing from those indicated, including geological, soils, or water table issues that impede construction or increase the construction cost.

12.3. 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 Documents.

12.4. The District shall promptly investigate the conditions, and if it finds that the conditions do so materially differ, or do involve hazardous waste, and cause a decrease or increase in 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 these

General Conditions. If asbestos-related work or hazardous substance removal is required that is not disclosed in the Contract Documents, such work shall be performed pursuant to a contract separate from any other Work to be performed as required by Section 25914.2 of the Health and Safety Code, as may be amended from time to time.

12.5. In the event that a dispute arises between the District and the Contractor as to 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 to be performed under the Contract. 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 parties.

13. INSURANCE AND BONDS

13.1. Contract Security

At the request of the District, prior to commencing any portion of the Work, the Contractor shall apply for and furnish the District separate payment and performance bonds for its portion of the Work which shall cover 100% faithful performance of and payment of all obligations arising under the Contract Documents and/or guaranteeing the payment in full of all claims for labor performed and materials supplied for the Work. All bonds shall be provided by a corporate surety authorized and admitted to transact business in California. All bonds shall be submitted on the District's approved form.

13.2. Worker's Compensation Insurance

13.2.1. The Contractor shall provide, during the life of this Contract, workers' compensation insurance for all of his employees engaged in work under this Contract, on or at the site of the Project, and, in case any of his work is sublet, the Contractor shall require the subcontractor similarly to provide workers' compensation insurance for all the latter's employees. Any class of employee or employees not covered by a subcontractor's insurance shall be covered by the Contractor's insurance. In case any class of employees engaged in work under this Contract, on or at the site of the Project, is not protected under the workers' compensation statutes, the Contractor shall provide or shall cause a
subcontractor to provide, adequate insurance coverage for the protection of such employees not otherwise protected. The Contractor shall file with the District certificates of his insurance protecting workers.

13.2.2. Company or companies providing insurance coverage shall be acceptable to the District, and in the following form and coverage.

13.2.2.1. Statutory Workers' Compensation and Employer's Liability Coverage: Contractor shall maintain insurance to afford protection for all claims under California Workers' Compensation Act and other employee benefit acts, and in addition, shall maintain Employer's Liability Insurance for a minimum limit of $1,000,000. The Workers' Compensation Policy shall include the following endorsements, copies of which shall be provided to District:

13.2.2.1.1. The Voluntary Compensation Endorsement; and

13.2.2.1.2. Broad Form All States Endorsement; and

13.3. Commercial General Liability And Property Damage Insurance

13.3.1. Contractor shall procure and maintain during the life of this Contract and for such other period as may be required herein, at its sole expense, such comprehensive general liability insurance or commercial general liability and property damage insurance as shall protect Contractor and District from all claims for bodily (personal) injury, including accidental death, as well as claims for property damage arising from operations under this Contract, and other covered loss, however occasioned, occurring during the policy term. Such policy shall comply with all the requirements of this article, and shall be in the form and amounts as set forth in the Special Conditions. The limits set forth in the Special Conditions shall not be construed to relieve the Contractor from liability in excess of such coverage, nor shall it limit Contractor's indemnification obligations to the District, and shall not preclude the District from taking such other actions available to the District under other provisions of the Contract Documents or law.

13.3.2. Contractor shall make certain that any and all subcontractors hired by Contractor are insured in accordance with this Contract. If any subcontractor's coverage does not comply with the foregoing provisions, Contractor shall indemnify and hold District harmless from any damage, loss, cost, or expense, including attorneys' fees, incurred by District as a result thereof.

13.3.3. Company or companies providing insurance coverage shall be acceptable to the District and authorized to conduct business in the State of California.

13.3.4. Any general liability policy provided by Contractor hereunder shall contain an endorsement which applies its coverage to District, members of District's board of trustees, and the officers, agents, employees and volunteers of District, the State Allocation Board, if applicable, and the District's consultants, individually and collectively, as additional insured using form CG2010 11-85 or equivalent which must include products and completed operations coverage, broad form property damage coverage, coverage for collapse, explosion and underground, and include independent contractor coverage.

13.3.5. The coverage afforded by the additional insured endorsement described in paragraph (d) above, shall apply as primary insurance, and any other insurance maintained by District, the members of District's Board of Trustees, or its officers, agents, employees and volunteers, or any self-funded program of District, shall be in excess only and not contributing to such coverage.

13.3.6. Contractor shall notify District in writing of the amount, if any, of self-insured retention provided under the General Liability coverage, with a maximum limit of $25,000. District may approve higher retention amounts, based upon review of documentation submitted by Contractor. Such review shall take into consideration Contractor's net worth and reserves for payment of claims of liability against Contractor, which must be sufficient to adequately compensate for the lack of other insurance coverage required hereunder.

13.3.7. All general liability policies shall be written to apply to all bodily injury, including death, property damage, personal injury and other covered loss, however occasioned, occurring during the policy term, and shall specifically insure the performance by Contractor of that part of the indemnification contained in Article 25 hereof, relating to liability for injury to or death of persons and damage to property. If the coverage contains one or more aggregate limits, a minimum of 50% of any such aggregate limit must remain available at all times; if over 50% of any aggregate limit has been paid or reserved, District may require additional coverage to be purchased by Contractor to restore the required limits. Contractor may combine primary, umbrella, and as broad as possible excess liability coverage to achieve the total limits indicated above. Any umbrella or excess liability policy shall include the additional insured endorsement, products and completed operations coverage and broad form property damage described in paragraphs (d) and (e), above. To the extent that the umbrella insurer requires notice of changes to the primary policy, notice will be considered to be given and not prejudice the District's rights to recover under the umbrella policy.

13.3.8. Contractor and District release each other, and their respective authorized representatives, from any Claims (as further defined in Article 25), but only to the extent that the proceeds received from any policy of liability insurance carried by District or Contractor, other than any self-insurance, covers any such Claim or damage. Included in any policy or policies of liability insurance provided by Contractor hereunder shall be a standard waiver of rights of subrogation against District by the insurance company issuing said policy or policies.

13.3.9. If coverage is written on a "claims made" basis, the Certificate of Insurance shall clearly so state. In addition to the coverage requirements specified above, such policy shall provide that:

13.3.9.1. The policy retroactive date coincides with or precedes Contractor's commencement of work under the Contract (including subsequent policies purchased as renewals or replacements).

13.3.9.2. Contractor will make every effort to maintain similar insurance during the required extended period of coverage following expiration of the Contract, including the requirement of adding all additional insureds.

13.3.9.3. If insurance is terminated for any reason, Contractor shall purchase an extended reporting provision of at least two years to report claims arising in connection with the Contract.

13.3.9.4. The policy allows for reporting of circumstances or incidents that might give rise to future claims.

13.3.10. Contractor's failure to procure the insurance specified herein, or failure to deliver certified copies or appropriate certificates of such insurance, or failure to make the premium payments required by such insurance, shall constitute a material breach of the Contract, and District may, at its option, terminate the Contract for any such default by Contractor.

13.3.11. The requirements as to the types and limits of insurance coverage set forth herein and in the Special Conditions to be maintained by the Contractor, and any approval of said insurance by the District or its insurance advisor(s), are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Contractor pursuant to the Agreement, including, but not limited to, the provisions concerning indemnification.

13.3.12. District shall retain the right at any time to review the coverage, form, and amount of insurance required herein and may require Contractor to obtain insurance reasonably sufficient in coverage, form and amount to provide adequate protection against the kind and extent of risk which exists at the time a change in insurance is required.

13.3.13. All deviations from the contractual insurance requirements stated herein must be approved in writing by District's risk manager.

13.4. <u>Automobile Liability Insurance</u>

Contractor shall take out and maintain at all times during the term of this Contract Automobile Liability Insurance in the amount of at least one million dollars ($1,000,000). Such insurance shall provide coverage for bodily injury and property damage including coverage for non-owned and hired vehicles, in a form and with insurance companies acceptable to the District.

13.5. <u>Proof Of Carriage of Insurance</u>

13.5.1. Any insurance carrier providing insurance coverage required by the Contract Documents shall be admitted

to and authorized to do business in the State of California unless waived, in writing, by the District Risk Manager. Carrier(s) shall have an A.M. Best rating of not less than an A:VIII. Insurance deductibles or self-insured retentions must be declared by
the Contractor, and such deductibles and retentions shall have the prior written consent from the District. At the election of the District, the Contractor shall either 1) reduce or eliminate such deductibles or self-insured retentions, or 2) procure a bond which guarantees payment of losses and related investigations, claims administration, and
defense costs and expenses.

13.5.2. Contractor shall cause its insurance carrier(s) to furnish the District with either 1) a properly executed original Certificates(s) of Insurance and certified original copies of Endorsements effecting coverage as required herein, or 2) if requested to do so in writing by the District Risk Manager, provide original certified copies of policies including all
endorsements and all attachments thereto, showing such insurance is in full force and effect. The District, its directors and officers, employees, agents or representatives shall be named as additional insureds and a waiver of subrogation shall be provided in favor of those parties. Further, said Certificates(s) and policies of insurance shall contain the
covenant of the insurance carrier(s) that shall provide no less than thirty (30) days written notice be given to the District prior to any material modification or cancellation of such insurance. In the event of a material modification or cancellation of coverage, the District may terminate or stop the Work pursuant to the Contract Documents, unless the District receives, prior to such effective date, another properly executed original Certificate of Insurance and original copies of endorsements or certified original policies, including all endorsements and attachments thereto evidencing the coverage set forth herein and the insurance required herein is in full force and effect. Contractor shall not take possession, or use the Project site, or commence operations under this Contract until the District has been furnished original Certificate(s) of Insurance and certified original copies of endorsements or policies of insurance, including all endorsements and any and all other attachments as required in this Section. The original Endorsements for each policy and the Certificate of Insurance shall be signed by an individual authorized by the insurance carrier to do so on its behalf.

13.5.3. It is understood and agreed to by the parties hereto and the insurance company(ies), that the Certificate(s) of Insurance and policies shall so covenant and shall be construed as primary, and the District's insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory.

13.5.4. Contractor shall pass down the insurance obligations contained herein to all tiers of sub contractors working under this Contract.

13.6. Substitution of Security

13.6.1. Upon the Contractor's request, the District will make payment of funds withheld from progress payments to ensure performance under the Contract pursuant to the requirements of Public Contract Code section 22300 if the Contractor deposits in escrow with the District or with a bank acceptable to the District, securities eligible for investment under Government Code section 16430, bank or savings and loan certificates of deposit, or other security mutually agreed to by the Contractor and the District, subject to the following conditions:

13.6.1.1. The Contractor shall bear the expense of the District and the escrow agent, either the District or the bank, in connection with the escrow deposit made.

13.6.1.2. Securities or certificates of deposit to be placed in escrow shall be of a value at least equivalent to

the amounts of retention to be paid to the Contractor pursuant to this section.

13.6.1.3. The Contractor shall enter into an escrow agreement satisfactory to the District, which agreement shall include provisions governing inter alia:

13.6.1.3.1. The amount of securities to be deposited,

13.6.1.3.2. The providing of powers of attorney or other documents necessary for the transfer of the securities to be deposited,

13.6.1.3.3. Conversion to cash to provide funds to meet defaults by the Contractor, including, but not limited to, termination of the Contractor's control over the work, stop payment notices filed pursuant to law, assessment of liquidated damages or other amounts to be kept or retained under the provisions of the contract,

13.6.1.3.4. Decrease in value of securities on deposit,

13.6.1.3.5. The termination of the escrow upon completion of the contract.

13.6.1.4. The Contractor shall obtain the written consent of the surety to such agreement.

13.6.1.5. As an alternative to Contractor depositing into escrow securities of a value equivalent to the amounts of retention to be paid to the Contractor, upon Contractor's request, District will make payment of retentions earned directly to the escrow agent at the expense of Contractor pursuant to and in accordance with Public Contract Code section 22300.

14. WARRANTY/GUARANTEE/INDEMNITY

14.1. Guarantee

Contractor warrants to the District that material and equipment furnished under the Contract will be of the highest quality and new unless otherwise required or permitted by the Contract Documents, that the Work will be free from defects not inherent in the quality required or permitted, and that the Work will conform with the requirements of the Contract Documents. Work not conforming to these requirements, including substitutions not properly approved and authorized, may be considered defective. The Contractor's warranty does not cover damage or defect caused by abuse, modifications not executed by the Contractor, improper or insufficient maintenance, improper operation, or normal wear and tear under normal usage. If required by the District, the Contractor shall furnish satisfactory evidence as to the kind and quality of materials and equipment. So long as District forwards written notification of any warranty item to Contractor within the warranty period, Contractor's obligation to correct the warranty item continues until the correction is made. In the event of failure of the Contractor to commence or pursue with diligence a defect within TEN (10) days after being notified in writing, the District is hereby authorized to proceed to have defects repaired and made good at expense of the Contractor who shall pay costs and charges therefore immediately on demand.

If, in the opinion of the District, defective work creates a dangerous condition or requires immediate correction or attention to prevent further loss to the District or to prevent interruption of operations of the District, the District will attempt to give the notice required by this article. If the Contractor cannot be contacted or does not comply with the District's request for correction within TEN (10) days, the District may, notwithstanding the provisions of this article, proceed to make such correction or provide such attention. The costs of such correction or attention shall be charged

against the Contractor. Such action by the District will not relieve the Contractor of the guarantees provided in this article or elsewhere in this Contract.

This article does not in any way limit the guarantee on any items for which a longer guarantee is specified or on any items for which a manufacturer gives a guarantee for a longer period. Contractor shall furnish District with all appropriate guarantee or warranty certificates upon completion of the project.

14.2. Indemnification

Contractor shall defend, indemnify and hold the District, its officials, officers, agents, employees, and representatives free and harmless from any and all claims, demands, causes of action, costs, expenses, liabilities, losses, damages or injuries, in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, to the extent arising out of or incident to any act, omission, breach, or willful misconduct of Contractor, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the performance of the Work or this Contract, including claims made by subcontractors for nonpayment, including without limitation the payment of all consequential damages and attorneys' fees and other related costs and expenses. Contractor shall defend, at Contractor's own cost, expense and risk, with counsel of District's choosing, any and all such aforesaid suits, actions or other legal proceedings of every kind that may be brought or instituted against the District, its officials, officers, agents, employees and representatives. To the extent of its liability, Contractor shall pay and satisfy any judgment, award or decree that may be rendered against District, its officials, officers, employees, agents, employees and representatives, in any such suit, action or other legal proceeding. Contractor shall reimburse District, its officials, officers, agents, employees and representatives for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. The only limitations on this provision shall be those imposed by Civil Code Section 2782.

14.3. Patents, Royalties, And Indemnities

The Contractor shall hold and save the District and its officers, agents, and employees harmless from liability of any nature or kind, including cost and expense, for or on account of any patented or unpatented invention, process, article, or appliance manufactured or used in the performance of this contract, including its use by the District, unless otherwise specifically stipulated in the contract documents.

15. TIME

15.1. Time For Completion

The Project shall be commenced after District issues a Notice to Proceed and shall be completed by Contractor in the time specified in the Special Conditions. All Contract Documents, including the Contract, the necessary original Certificates of Insurance, Endorsements of Insurance, Performance Bond, Payment Bond and all other documentation and certification required by the Contract must be received by District within ten (10) days of Contract execution. The District has stipulated in the Special Conditions the schedule for contract submittals. The District is under no obligation to consider early completion of the Project and the contract completion date shall not be amended by the District's acceptance of the Contractor's proposed earlier completion date. Furthermore, Contractor shall not, under any circumstances receive additional compensation from the District for indirect, general, administrative or other forms of overhead costs for the period between the time of earlier completion proposed by the Contractor and the official contract completion date. If the Work is not completed in accordance with the foregoing, it is understood that the District will suffer damage. It being impractical and infeasible to determine the amount of actual damage, it is agreed that Contractor shall pay to District as fixed and liquidated damages, and not as a penalty, the sum stipulated in the Special Conditions for each calendar day of delay until the Work is completed and accepted. Contractor and his surety shall be liable for the amount thereof. Any money due or to become due the Contractor may be retained to cover said

liquidated damages. Should such money not be sufficient to cover said liquidated damages, District shall have the right to recover the balance from the Contractor or his sureties, who will pay said balance forthwith.

15.2. Inclement Weather

Contractor shall abide by the District's determination of what constitutes inclement weather based upon the inspector or geotechnical engineer's recommendation. A bad weather day is a day when the weather causes unsafe work conditions or is unsuitable for work that should not be performed during inclement weather (e.g., exterior finishes, project inaccessible due to weather conditions). Time extensions shall only be granted when the work that is stopped during inclement weather is on the critical path of the Project schedule. The District's consideration of time extension requests will take into account situations when rain days exceed the normal frequency and amount based on the closest weather station data averaged over the past three years, for the period of this Contract and when Contractor can show such rain days impact the critical path. Contractor shall be expected to perform all work he can possibly complete during inclement weather (e.g., interior work).

15.3. Extension of Time

Contractor shall not be charged liquidated damages because of any delays in completion of the Work due to unforeseeable causes beyond the control and without the fault or negligence of Contractor including, but not restricted to: acts of God, or of public enemy, acts of Government, acts of District or anyone employed by it or acts of another Contractor in performance of a contract with District, fires, floods, epidemics, quarantine restrictions, strikes, freight embargoes, and unusually severe weather or delays of subcontractors due to such causes. Contractor shall within ten (10) days of beginning of any such delay (unless District grants a further period of time prior to date of final settlement of the contract) notify District in writing of causes of delay. The District shall ascertain the facts and extent of delay and grant extension of time for completing the Work when, in its judgment, the findings of fact justify such an extension. The District's findings of fact shall be final and conclusive on all parties. In case of a continuing cause of delay, only one claim is necessary. Time extensions to the Project should be requested by the Contractor as they occur and without delay. Regardless of the time lines in the schedule submitted by Contractor, no delay claims shall be accepted by District unless the event or occurrence delays the completion of the Project beyond the contractual completion date.

15.4. Determining Damages for Delay

District's liability to Contractor for delays for which District is responsible shall be limited to an extension of time for delays unless such delays were unreasonable under the circumstances involved and were not within the contemplation of the parties when the contract was executed. Contractor agrees that the District's representative shall determine the actual costs to Contractor of any delay for which Contractor may claim damages from District. Such costs, if any, shall be directly related to the Project.

15.5. Removal or Relocation of Main or Trunkline Utility Facilities

The Contractor shall not be assessed for liquidated damages for delay in completion of the Project, when such delay was caused by the failure of the District of this Contract or the owner of the utility to provide for removal or relocation of the existing main or trunkline utility facilities; however, when the Contractor is aware that removal or relocation of an existing utility has not been provided for, Contractor shall promptly notify the awarding authority and the utility in writing, so that provision for such removal or relocation may be made to avoid and minimize any delay which might be caused by the failure to remove or relocate the main or trunkline utility facilities, or to provide for its removal or relocation. In accordance with section 4215 of the Government Code, if the Contractor while performing the Contract discovers any existing main or trunkline utility facilities not identified by the District in the Contract plans or specifications, he shall immediately notify the District and utility in writing. The public utility, where it is the owner, shall have the sole discretion to perform repairs or relocation work or permit the Contractor to do such repairs or relocation

work at a reasonable price. The Contractor shall be compensated for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, and removing or relocating such utility facilities not indicated in the plans and specifications with reasonable accuracy, and for equipment on the project necessarily idled during such work. Such compensation shall be in accordance with the extra work provisions set out at Article 40 hereof. Alternatively, the District may make changes in the alignment and grade of the Work to obviate the need to remove, relocate, or temporarily maintain the utility, or the District may make arrangements with the owner of the utility for such work to be done at no cost to the Contractor.

Nothing herein shall preclude the District from pursuing any appropriate remedy against the utility for delays which are the responsibility of the utility. Further, nothing herein shall be construed to relieve the utility from any obligation as required either by law or by contract to pay the cost of removal or relocation of existing utility facilities.

16. CHANGES TO THE WORK

16.1. Change Order Work

16.1.1 The District, without invalidating the Contract, may order changes in the Work consisting of additions, deletions or other revisions, the Contract amount and Contract time being adjusted accordingly. All such changes in the Work shall be authorized by Change Order, and shall be performed under the applicable conditions of the Contract Documents. A Change Order signed by the Contractor indicates the Contractor's agreement therewith, including any adjustment in the Contract amount or the Contract time, and the full and final settlement of all costs (direct, indirect and overhead) related to the Work authorized by the Change Order.

16.1.2 All claims for additional compensation to the Contractor shall be presented in writing before the expense is incurred and will be adjusted as provided herein. No work shall be allowed to lag pending such adjustment, but shall be promptly executed as directed, even if a dispute arises. No claim will be considered after the Work in question has been done unless a written contract change order has been issued or a timely written notice of claim has been made by Contractor. Contractor shall not be entitled to claim or bring suit for damages, whether for loss of profits or otherwise, on account of any decrease or omission of any item or portion of Work to be done. Whenever any change is made as provided for herein, such change shall be considered and treated as though originally included in the Contract, and shall be subject to all terms, conditions and provisions of the original Contract.

16.1.3. **District Initiated Change.** The Contractor must submit a complete cost proposal, including any change in the Contract time, within SEVEN (7) days after receipt of a scope of a proposed change order, unless the District requests that proposals be submitted in less than SEVEN (7) days.

16.1.4. **Contractor Initiated Change.** The Contractor must give written notice of a proposed change order required for compliance with the Contract Documents within SEVEN (7) days of discovery of the facts giving rise to the proposed change order.

16.1.5. Whenever possible, any changes to the Contract amount shall be in a lump sum mutually agreed to by the Contractor and the District.

16.1.6. Price quotations from the Contractor shall be accompanied by sufficiently detailed supporting documentation to permit verification by the District.

16.1.7. If the Contractor fails to submit the cost proposal within the SEVEN (7) day period (or as requested), the

District has the right to order the Contractor in writing to commence the Work immediately on a force account basis.

16.1.8. Estimates for lump sum quotations and accounting for cost-plus-percentage work shall be limited to direct expenditures necessitated specifically by the subject extra work, and shall be segregated as follows:

16.1.8.1 **Unit Cost.** If scope of work is included in Bid Matrix, said pricing shall be used.

16.1.8.2 **Labor.** The costs of labor will be the actual cost for published prevailing wages for each craft or type of worker at the time the extra work is done, plus employer payments of payroll taxes and insurance, health and welfare, pension, vacation, apprenticeship funds, and other direct costs resulting from Federal, State or local laws, as well as assessment or benefits required by lawful collective bargaining agreements. The use of a labor classification which would increase the extra work cost will not be permitted unless the Contractor establishes the necessity for such additional costs. Labor costs for equipment operators and helpers shall be reported only when such costs are not included in the invoice for equipment rental.

16.1.8.2. **Materials.** The cost of materials reported shall be at invoice or the lowest current price at which such materials are locally available in the quantities involved, plus sales tax, freight and delivery. Materials cost shall be based upon supplier or manufacturer's invoice.

16.1.8.3. **Tool and Equipment Use.** No payment will be made for the use of small tools, tools which have a replacement value of $1,000 or less. Regardless of ownership, the rates to be used in determining equipment use costs shall not exceed listed rates prevailing locally at equipment rental agencies, or distributors, at the time the Work is performed.

16.1.8.4. **Overhead. Profit and Other Charges.** The mark-up for overhead (including supervision) and profit on Work added to the Contract shall be according to the following:

16.1.8.4.1. "Net Cost" is defined as consisting of costs of labor, materials and tools and equipment only excluding overhead and profit. The costs of applicable insurance and bond premium will be reimbursed to the Contractor and subcontractors at cost only, without mark-up.

16.1.8.4.2. For Work performed by the Contractor's forces the added cost for overhead and profit shall not exceed fifteen (15%) percent of the Net Cost of the Work.

16.1.8.4.3. For Work performed by a subcontractor, the added cost for overhead and profit shall not exceed fifteen (15%) percent of the Net Cost of the Work to which the Contractor may add five (5%) percent of the subcontractor's Net Cost.

16.1.8.4.4. For Work performed by a sub-subcontractor the added cost for overhead and profit shall not exceed fifteen (15 %) percent of the Net Cost for Work to which the subcontractor and general contractor may each add an additional five (5 %) percent of the Net Cost of the lower tier subcontractor.

16.1.8.4.5. No additional mark-up will be allowed for lower tier subcontractors, and in no case shall the added cost for overhead and profit payable by District exceed twenty-five (25%) percent of the Net Cost as defined herein.

16.1.9. For added or deducted Work by subcontractors, the Contractor shall furnish to the District the subcontractor's signed detailed estimate of the cost of labor, material and equipment, including the subcontractor markup for overhead and profit. The same requirement shall apply to sub-subcontractors.

16.1.10. For added or deducted work furnished by a vendor or supplier, the Contractor shall furnish to the District a detailed estimate or quotation of the cost to the Contractor, signed by such vendor or supplier.

16.1.11. Any change in the Work involving both additions and deletions shall indicate a net total cost, including subcontracts and materials. Allowance for overhead and profit, as specified herein, shall be applied if the net total cost is an extra; overhead and profit allowances shall not be applied if the net total cost is a credit. The estimated cost of deductions shall be based on labor and material prices on the date the Contract was executed.

16.1.12. If the District disagrees with the proposal submitted by Contractor, it will notify the Contractor and the District will provide its opinion of the appropriate price and/or time extension. If the Contractor agrees with the District, a change order will be issued by the District. If no agreement can be reached, the District shall have the right to issue a unilateral change order setting forth its determination of the reasonable additions or savings in costs and time attributable to the extra or deleted work. Such determination shall become final and binding if the Contractor fails to submit a claim in writing to the District within fifteen (15) days of the issuance of the unilateral change order, disputing the terms of the unilateral change order.

16.1.13. No dispute, disagreement or failure of the parties to reach agreement on the terms of the change order shall relieve the Contractor from the obligation to proceed with performance of the Work, including extra work, promptly and expeditiously.

16.1.14. Any alterations, extensions of time, extra work or any other changes may be made without securing consent of the Contractor's surety or sureties.

17. REQUEST FOR INFORMATION

17.1. Any Request for Information ("RFI") shall reference all applicable Contract Document(s), including Specification section(s), detail(s), page number(s), drawing number(s), and sheet number(s), etc. Contractor shall make suggestions and interpretations of the issue raised by each RFI. An RFI cannot modify the Contract Price, Contract Time, or the Contract Documents.

17.2. Prior to submitting the RFI, Contractor shall diligently review the Contract Documents for information responsive to the RFI, including information incorporated by reference. Contractor should not issue an RFI regarding information contained in or inferable from the Contract Documents, including information incorporated by reference. An RFI is invalid if the RFI response is contained in or inferable from the Contract Documents.

17.3. Contractor shall be responsible for preparing and submitting each RFI so as to not cause delay to the progress of the Work nor to cause any impact to the Contractor's labor productivity.

18. PAYMENTS

18.1. Payments And Retention

18.1.1. Each month as soon as practicable after receipt of approved periodical estimate for partial payment, but in order to avoid the payment of interest, in any event within THIRTY (30) days of receipt of such periodical estimate, there shall be paid to Contractor a sum equal to ninety-five percent (95%) of the value of work performed up to the last day of the previous month, less the aggregate of previous payments. Upon receipt of a payment request, the District shall as soon as practicable determine whether the payment request is proper. If the request is determined not to be a proper payment request suitable for payment, it shall be returned to the Contractor as soon as practicable within SEVEN (7) days after receipt and shall be accompanied by a statement in writing as to the reasons why the payment request is not proper. Monthly payments shall be made only on the basis of monthly estimates which shall be prepared by Contractor on a form approved by the District and filed before the fifth (5^{th}) day of the month during which payment is to be made. Work completed as estimated shall be an estimate only and no inaccuracy or error in said estimate shall operate to release Contractor or any bondsman from damages arising from such Work or from enforcing each and every provision of this Contract and District shall have the right subsequently to correct any error made in any estimate for payment. Contractor shall not be entitled to have any payment estimates processed or be entitled to have any payment made for Work performed so long as any lawful or proper direction given by the District concerning the Work, or any portion thereof, remains uncomplied with.

18.1.2 The first payment, for engineering services and DSA drawing preparation, shall be made at DSA approval.

18.1.3. The final payment of five percent (5%) of the value of work done under this Contract, if unencumbered, shall be made within SIXTY (60) days after the date of completion of the Work, provided however, that in the event of a dispute between the District and the Contractor, the District may withhold from the final payment an amount not to exceed one hundred and fifty percent (150%) of the disputed amount. Completion means any of the following as provided by Public Contract Code section 7107:

19.1.2.1 The occupation, beneficial use, and enjoyment of a work of improvement, excluding any operation only for testing, startup, or commissioning, by the public agency, or its agent, accompanied by cessation of labor on the work of improvement.

19.1.2.2. The acceptance by the public agency, or its agent, of the work of improvement. For purposes of this Contract, the acceptance by the District means acceptance made only by an action of the governing body of District in session. Acceptance by Contractor of said final payment shall constitute a waiver of all claims against District arising from this contract.

19.1.2.3. After the commencement of a work of improvement, a cessation of labor on the work of improvement for a continuous period of 100 days or more, due to factors beyond the control of the Contractor.

19.1.2.4. After the commencement of a work of improvement, a cessation of labor on the work of improvement for a continuous period of 30 days or more, if the public agency files for record a notice of cessation or a notice of completion.

18.1.4. This Contract is subject to the provisions of Public Contract Code section 7107.

18.1.5. At any time after fifty percent (50%) of the work has been completed, if the District, by action of its governing body, finds that satisfactory progress is being made, District may make any of the remaining payments in full for actual work completed or may withhold any amount up to five percent (5%) thereof as District may find appropriate based on the Contractor's progress.

18.1.6. Whenever any part of the Work is in a condition suitable for use, and the best interest of the District requires such use, the District may take possession of, connect to, open for public use, or use a part thereof. When so used, maintenance and repairs due to ordinary wear and tear or vandalism will be made at District's expense. The use by the District as contemplated in this section shall in no case be construed as constituting acceptance of the Work or any part thereof. Such use shall neither relieve the Contractor of any of his responsibilities under the Contract nor act as a waiver by the District of any of the conditions thereof. Contractor shall continue to maintain all insurance.

18.2. Payments Withheld

18.2.1. In addition to amounts, which the District may retain under other provisions of the Contract Documents, the District may withhold payments due to Contractor as may be necessary to cover:

18.2.1.1. Stop Payment Notice Claims.

18.2.1.2. Defective work not remedied.

18.2.1.3. Failure of Contractor to make proper payments to its subcontractors or suppliers.

18.2.1.4. Completion of the Contract if there exists a reasonable doubt that the Work can be completed for balance then unpaid.

18.2.1.5. Damage to another contractor or third party.

18.2.1.6. Amounts which may be due the District for claims against Contractor.

18.2.1.7. Failure to provide updates on the construction schedule.

18.2.1.8. Site clean-up.

18.2.1.9. Failure of the Contractor to comply with requirements of the Contract Documents.

18.2.1.10. Liquated damages.

18.2.1.11. Legally permitted penalties.

18.2.2. Upon completion of the Contract, the District will reduce the final Contract amount to reflect costs charged to the Contractor, back charges or payments withheld pursuant to the Contract Documents.

18.2.3. District may apply such withheld amount or amounts to payment of such claims or obligations at its discretion. In so doing, District shall be deemed the agent of Contractor and any payment so made by District shall be considered as a payment made under the Contract by District to Contractor and District shall not be liable to Contractor for such payments made in good faith. Such payments may be made without prior judicial determination of claim or obligations. District will render Contractor a proper accounting of such funds disbursed on behalf of Contractor.

18.3. Payments By Contractor

Contractor shall pay:

18.3.1. For all transportation and utility services, not later than the twentieth (20th) day of the calendar month following that in which such services are rendered;

18.3.2. For all materials, tools, and other expendable equipment to the extent of ninety-five percent (95%) of cost thereof, not later than the twentieth (20th) day of the calendar month following that in which such materials, tools, and equipment are delivered at the site of the Project and balance of cost thereof not later than the thirtieth (30th) day following completion of that part of Work in or on which such materials, tools, and equipment are incorporated or used; and

18.3.3. To each of his subcontractors, not later than the fifth (5th) day following each payment to Contractor, the respective amounts allowed Contractor on account of work performed by respective subcontractor to the extent of such subcontractor's interest therein. The Contractor shall, by appropriate agreement with each subcontractor, require each Subcontractor to make payments to sub-subcontractors in a similar manner.

19. COMPLETION OF WORK

19.1. Closeout Submittals

The Contractor shall be responsible for the timely delivery of the technical manuals, warranties and guarantees as required in the technical specifications. The final payment will not be made until the District representative has had an opportunity to review and accept the required documents.

19.2. Record ("As Built") Drawings

19.2.1. DSA Approved Project Specific drawings shall be considered the “As Built” Drawings. Graphic quality must be equal to clean and clear original drawings; adequacy of the drawings shall be determined by the District's representative or the District. Contractor shall mark the set to show the actual installation where the installation varies from the Work as originally shown. Contractor shall mark whichever drawings are most capable of showing conditions fully and accurately where shop drawings are used, and shall record a cross-reference at the corresponding location on the Contract drawings. Contractor shall give particular attention to concealed elements that would be difficult to measure and record at a later date. Contractor shall use colors to distinguish variations in separate categories of the work if applicable.

20. NONCONFORMING WORK AND CORRECTION OF WORK

20.1. Deductions For Uncorrected Work

If District deems it inexpedient to correct work injured or not done in accordance with the Contract, an equitable deduction from the Contract Price shall be made therefore.

20.2. Correction Of Work Before Final Payment

20.2.1. Contractor shall promptly remove from the premises all Work condemned by District as failing to conform to the Contract Documents, whether incorporated or not. Contractor shall promptly replace and re-execute

his own Work to comply with contract documents without additional expense to the District and shall bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement.

20.2.2 If Contractor does not remove such condemned Work within a reasonable time, fixed by written notice, District may remove it and may store the material at Contractor's expense. If Contractor does not pay expenses of such removal within ten (10) days' time thereafter, District may, upon ten (10) days' written notice, sell such materials at auction or at private sale and shall account for net proceeds thereof, after deducting all costs and expenses that should have been borne by Contractor.

21. TERMINATION AND SUSPENSION

21.1. District's Right To Terminate Contract

District may, without prejudice to any other right or remedy, serve written notice of intent to terminate upon Contractor and his surety stating its intention to terminate this Contract if the Contractor (i) refuses or fails to prosecute the Work or any separable part thereof with such diligence as will insure its completion within the time specified or any extension thereof, or (ii) fails to complete said Work within such time, or (iii) if the Contractor should file a bankruptcy petition, or (iv) if he should make a general assignment for the benefit of his creditors, or (v) if a receiver should be appointed on account of his insolvency, or (vi) if he should persistently or repeatedly refuse or should fail, except in cases for which extension of time is provided, to supply enough Properly skilled workers or proper materials to complete the Work in the time specified, or (vii) if he should fail to make prompt payment to subcontractors or for material or labor, or (viii) persistently disregard laws, ordinances or instructions of District, or (ix) otherwise substantially violate any provision of the Contract, or (x) if he or his subcontractors should violate any of the provisions of this Contract. The notice of intent to terminate shall state generally the reasons for such intention to terminate. Unless within FIVE (5) days after the service of such notice, such condition shall cease or such violation shall cease and satisfactory arrangements for the correction thereof be made, this Contract shall be deemed to have ceased and terminated. Upon the termination of the Contract as provided above, District shall immediately serve upon surety and the Contractor written notice of termination stating that the Contract has ceased and terminated. Surety shall have the right to investigate, take over and perform this Contract, provided, however, that if surety, within FIVE (5) days after service upon it of said notice of termination, does not give District written notice of its intention to take over and perform this Contract and does not commence performance thereof within SEVEN (7) days from the date of service upon it of such notice of termination, District may take over the work and prosecute same to completion by the Contract or by any other method it may deem advisable for the account and at the expense of Contractor. If Surety does not perform the Project Work itself, the surety shall consult with the District regarding its planned choice of a contractor or contractors to complete the Project, and upon request by District, surety shall provide the District with evidence of responsibility of surety's proposed contractor or contractors. District shall be entitled to reject surety's choice of contractor or contractors if District determines in is sole discretion that the contractor or contractors are non-responsible. If surety provides District written notice of its intention to take over and perform this Contract, within FOURTEEN (14) days of such written notice of intent to take over and perform, surety or its chosen contractor or contractors (if such contractor or contractors are approved by District) shall provide District a detailed Progress Schedule as specified in Section 10.1 above. Contractor and his surety shall be liable to District for any excess cost
or other damages occasioned the District as a result of surety or surety's contractor or contractors' takeover and performance.

If the District takes over the Work as hereinabove provided, the District may, without liability for so doing, take possession of and utilize in completing the Work such materials, appliances, plant, and other property belonging to the Contractor as may be on the site of the Work and necessary therefore. If the unpaid balance of the Contract price exceeds the expense of finishing the Work, including compensation for additional managerial and administrative services, such excess shall be paid to Contractor. If such expense shall exceed such unpaid balance, Contractor shall pay

the difference to District. Expense incurred by District as herein provided, and damage incurred through Contractor's default, shall be certified by District.

The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the District.

Notwithstanding the foregoing provisions, this Contract may not be terminated or modified where a trustee-in-bankruptcy has assumed the Contract pursuant to 11 U.S.C. section 365 (Federal Bankruptcy Act).

22. DISPUTES AND CLAIMS

22.1. Resolution Of Construction Claims of $375,000 Or Less

22.1.1. For public work claims of $375,000 or less between Contractor and District, if District has not elected to resolve disputes by arbitration pursuant to article 7.1 (commencing with section 10240) of chapter 1 of part 2 of the Public Contract Code, the provisions of article 1.5 (commencing with section 20104) of chapter 1 of part 3 of the Public Contract Code apply ("Article 1.5").

22.1.2. For purposes of Article 1.5, "public work" has the same meaning as in sections 3100 and 3106 of the Civil Code. "Claims" means a separate demand by Contractor for a time extension, or payment of money or damages for work done by or for Contractor, payment for which is not otherwise expressly provided in the Contract or to which Contractor would not otherwise be entitled, or a payment disputed by District.

22.1.3. Each claim shall be submitted in writing before the date of final payment and shall include all necessary substantiating documentation. District shall respond in writing within FORTY-FIVE (45) days of receipt of the claim if the claim is less than $50,000 ("$50,000 claim") or within SIXTY (60) days of receipt of the claim, if the claim is over $50,000 but less than or equal to $375,000 ("$50,000-$375,000 claim"). In either case, District may request in writing within THIRTY (30) days of receipt of the claim, any additional documentation supporting the claim or relating to defenses to the claim the District may have against the claimant. Any additional information shall be requested and provided upon mutual agreement of the District and the claimant. District's written response to the claim shall be submitted to claimant within FIFTEEN (15) days after receipt of the further documentation for $50,000 claims or within thirty (30) days after receipt of the further documentation for $50,000-$375,000 claims or within a period of time no greater than that taken by the claimant in producing the additional information, whichever is greater.

22.1.4. Within FIFTEEN (15) days of receipt of the District's response, if claimant disputes District's written response or within FIFTEEN (15) days of the District's failure to respond within the time prescribed, the claimant shall provide written notification to District demanding an informal conference to meet and confer ("conference") to be scheduled by the District within THIRTY (30) days. If the claim or any portion of the claim remains in dispute following the meet and confer ("meet and confer conference") to be scheduled by the District within 30 days, the claimant may file a claim as provided in Chapter 1 (commencing with section 900) and Chapter 2 (commencing with section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the period of time within which a claim must be filed is tolled from the time the claimant submits a written claim until the time the claim is denied, including time utilized as a result of the meet and confer process, including time utilized by the meet and confer process.

22.1.5. If a civil action is filed to resolve claims, within SIXTY (60) days (but no earlier than THIRTY (30) days) following the filing or responsive pleadings, the court shall submit the matter to nonbinding mediation unless waived by mutual stipulation of both parties. The mediation process shall provide that both parties select a disinterested third person mediator within
FIFTEEN (15) days, shall be commenced within THIRTY (30) days of the submittal and concluded within FIFTEEN (15) days from the commencement of the mediation unless time is extended upon a good cause

showing to the court or by stipulation of both parties. If the parties fail to select a mediator within the 15-day period, any party may petition the
court to appoint the mediator.

22.1.6. If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure, notwithstanding section 1141.11 of that code. The Civil Discovery Act of 1986 (title 4 [commencing with section 2016.010] of part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration. The court may, upon request by any party, order any witness to participate in the mediation or arbitration process.

22.1.7. Notwithstanding any other provision of law, upon stipulation of the parties, arbitrators appointed for purposes of this article shall be experienced in construction law and, upon stipulation of the parties, mediators and arbitrators shall be paid necessary and reasonable hourly rates not to exceed their customary rate. Such fees and expenses shall be paid equally by the parties, except in the case of arbitration where the arbitrator, for good cause, determines a different division. In no event shall these fees or expenses be paid by state or county funds. Any party who, after receiving an arbitration award requests a trial de novo but does not obtain a more favorable judgment, shall pay the attorney's fees of the other party arising out of the trial de novo in addition to payment of costs and fees required under chapter 2.5 (commencing with section 1141.10) of title 3 of part 3 of the Code of Civil Procedure. District shall not fail to pay any portion of a claim which is undisputed unless otherwise provided herein and shall pay interest at the legal rate commencing on the date the suit is filed in court on any arbitration award or judgment.

22.1.8. Any arbitration, mediation or other forms of alternate dispute resolution shall be handled within the boundaries of the District unless otherwise mutually agreed.

22.2. <u>Resolution of Construction Claims in Excess Of $375,000</u>

22.2.1. If a dispute in excess of a total value of $375,000, arises out of, or relates to this contract, or the breach thereof, and if said dispute cannot be settled through normal contract negotiations, the parties agree that as a condition precedent to the initiation of litigation, the dispute shall first be submitted to mediation pursuant to this Article 72. The mediation is voluntary, non-binding, and intended to provide an opportunity for the parties to evaluate each other's cases and arrive at a mutually agreeable resolution of the dispute. These provisions relating to voluntary mediation shall not be construed or interpreted as mandatory arbitration.

22.2.2. Either party may initiate mediation by notifying the other party or parties in writing. A Request for Mediation shall contain a brief statement of the nature of the dispute or claim, and the names, addresses, and phone numbers of all parties to the dispute or claim, and those, if any, who will represent them in the mediation.

22.2.3. The mediation process set forth in this section shall be administered by the American Arbitration Association (AAA) and governed by their rules in effect at the time of filling, or by any other neutral organization agreed to by the parties (hereinafter called "Administrator").

22.2.4. The costs for all mediation, including the administrative fees and mediator compensation, will be shared equally by all parties. Fees shall be jointly negotiated by all parties directly with the Administrator. The expenses of witnesses for any party shall be paid by the party producing such witnesses.

22.2.5. A single mediator, acceptable to all parties, shall be used to mediate the dispute. The mediator will be knowledgeable in construction matters and will be selected from lists furnished by the Administrator. The

initial mediation session shall commence within THIRTY (30) days of filing, unless otherwise agreed by the parties, or at the direction of the mediator.

22.2.6. At least TEN (10) days before the first scheduled mediation session, each party shall provide the mediator a brief memorandum setting forth its position with regard to the issues that need to be resolved. At the discretion of the mediator, such memoranda may be mutually exchanged by the parties. At the first session, the parties will be expected to produce all information reasonably required for the mediator to understand the issue presented. The mediator may require each party to supplement such information.

22.2.7. Mediation hearings will be conducted in an informal manner and discovery will not be allowed unless agreed to by all parties. All discussions, statements, or admissions will be confidential to the proceedings and will not be used for any other purpose as they relate to either party's legal position. There shall be no stenographic record of the mediation.

22.2.8. Mediation sessions are private. The parties and their representatives may attend mediation sessions. Other persons may attend only with the permission of the parties and with the consent of the mediator. The parties may have an attorney present and shall advise the other parties no less than FIVE (5) working days before the mediation of their intent to have an attorney present, so that the other parties may also have their attorneys present.

22.2.9. The mediator does not have authority to impose a settlement on the parties but will attempt to assist the parties in reaching a satisfactory resolution of their dispute. The mediator is authorized to conduct joint and separate meetings with the parties and to make oral and written recommendations for settlement. Whenever necessary, the mediator may also obtain expert advice concerning technical aspects of the dispute, provided the parties agree and assume the expenses of obtaining such advice. Arrangements for obtaining such advice shall be made by the mediator or the parties, as the mediator shall determine.

22.2.10. The mediator is authorized to end the mediation whenever, in the mediator's judgment, further efforts at mediation would not contribute to a resolution of the dispute between the parties.

22.2.11. Any resultant agreements from mediation shall be documented in writing, as agreed upon during the mediation, and may be used as the basis for a change order or other directive as appropriate. All mediation results and documentation shall be non-binding and inadmissible for any purpose in any legal proceedings, unless such admission is otherwise agreed in writing by all parties. Mediators shall not be subject to any subpoena or liability and their actions shall not be subject to discovery in subsequent proceedings.

22.2.12. The Mediation shall be terminated by the execution of a Settlement Agreement by the parties; by a written declaration of the Mediator to the effect that further efforts at Mediation are no longer worthwhile; or by a written declaration of a party or parties to the effect that the Mediation proceedings are terminated.

22.1.13. If mediation is unsuccessful in resolving the dispute, the parties thereafter may agree to submit the matter to the Administrator for binding arbitration. The parties agree that the matter shall be submitted to ONE (1) arbitrator, unless they agree to THREE (3) arbitrators in writing. The parties further agree that they will faithfully observe this agreement, and that the parties will abide by and perform any award rendered by the arbitrator(s), that a judgment of a court having competent jurisdiction may be entered upon the award, and that such judgment shall be enforceable as a final judgment to the fullest extent under the law. The parties agree to split evenly all arbitration and arbitrator(s) fees and expenses. The arbitration shall be subject to, and proceed in accordance with California Code of Civil Procedure, Section 1280 through 1294.2. If the parties do not agree to submit to binding arbitration, neither party is prevented from pursuing other legal remedies.

22.1.14. Any arbitration, mediation or other forms of alternate dispute resolution shall be handled within the boundaries of the District unless otherwise mutually agreed.

22.3. Governing Law And Venue

This Contract shall be governed in accordance with the laws of the State of California and venue shall be in the County in which District resides.

22.4. Notification of Third Party Claims

The District shall provide the Contractor with timely notification of the receipt by the District of any third party claim relating to this Contract, and the District may charge back to the Contractor the cost of any such notification.

23. LABOR, WAGES & HOUR, APPRENTICE AND RELATED PROVISIONS

23.1. Wage Rates, Payroll Records And Debarment

23.1.1 The Contractor is aware of the requirements of California Labor Code sections 1720 et seq. and 1770 et seq., as well as California Code of Regulations, Title 8, section 16000 et seq. ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on certain "public works" and "maintenance" projects. Since this Project involves an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and since the total compensation is $1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. The Contractor shall obtain a copy of the prevailing rates of per diem wages at the commencement of this Agreement from the website of the Division of Labor Statistics and Research of the Department of Industrial Relations located at www.dir.ca.gov/dlsr/. In the alternative, the Contractor may view a copy of the prevailing rates of per diem wages at the District's Facilities Department. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to perform work on the Project available to interested parties upon request, and shall post copies at the Contractor's principal place of business and at the Project site. Contractor shall defend, indemnify and hold the District, its elected officials, officers, employees and agents free and harmless from any claims, liabilities, costs, penalties or interest arising out of any failure or allege failure to comply with the Prevailing Wage Laws.

23.1.2 The Contractor and each subcontractor shall forfeit as a penalty to the District not more than Two Hundred Dollars ($200) for each calendar day, or portion thereof, for each worker paid less than the stipulated prevailing wage rate for any work done by him, or by any subcontract under him, in violation of the provisions of the California Labor Code. The difference between such stipulated prevailing wage rate and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

23.1.3 As a further material part of this Contract, Contractor agrees to hold harmless and indemnify the District, its Board members, and its officers, employees and agents from any and all claims, liability, loss, costs, damages, expenses, fines and penalties, of whatever kind or nature, including all costs of defense and attorneys' fees, arising from any alleged failure of Contractor or its subcontractors to comply with the Prevailing Wage Laws of the State of California. If the District or any of the indemnified parties are named as a party in any dispute arising from the failure of Contractor or its subcontractors to pay prevailing wages, Contractor agrees that the District and the other indemnified parties may appoint their own independent counsel, and Contractor agrees to pay all attorneys' fees and defense costs of the District and the other

indemnified parties as billed, in addition to all other damages, fines, penalties and losses incurred by the District and the other indemnified parties as a result of the action.

23.1.4. Accurate payroll records shall be kept by the Contractor and each subcontractor, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the Work.

23.1.5. It shall be the responsibility of Contractor to comply with Labor Code section 1776 as it may be amended by the Legislature from time to time with respect to each payroll record. Labor Code section 1776 provides in relevant part,

23.1.5.1. Each contractor and subcontractor shall keep accurate payroll records, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. Each payroll record shall contain or be verified by a written declaration that it is made under penalty of perjury, stating both of the following:

23.1.5.1.1 The information contained in the payroll record is true and correct.

23.1.5.1.2. The employer has complied with the requirements of Sections 1771, 1811, and 1815 for any work performed by his or her employees on the public works project.

23.1.5.2. The payroll records enumerated under subdivision (a) shall be certified and shall be available for inspection at all reasonable hours at the principal office of the contractor on the following basis:

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

23.1.5.2.2 A certified copy of all payroll records enumerated in subdivision (a) shall be made available for inspection or furnished upon request to a representative of the body awarding the contract, the Division of Labor Standards Enforcement, and the Division of Apprenticeship Standards of the Department of Industrial Relations.

23.1.5.2.3. A certified copy of all payroll records enumerated in subdivision (a) shall be made available upon request by the public for inspection or for copies thereof. However, a request by the public shall be made through either the body awarding the contract, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement. If the requested payroll records have not been provided pursuant to paragraph (2), the requesting party shall, prior to being provided the records, reimburse the costs of preparation by the contractor, subcontractors, and the entity through which the request was made. The public shall not be given access to the records at the principal office of the contractor.

23.1.5.3. The certified payroll records shall be on forms provided by the Division of Labor Standards Enforcement or shall contain the same information as the forms provided by the division. The payroll records may consist of printouts of payroll data that are maintained as computer records, if the printouts contain the same information as the forms provided by

the division and the printouts are verified in the manner specified in (a) above.

23.1.5.4. A contractor or subcontractor shall file a certified copy of the records enumerated in subdivision (a) with the entity that requested the records within 10 days after receipt of a written request.

23.1.5.5. Except as provided in subdivision 23.1.5.6., any copy of records made available for inspection as copies and furnished upon request to the public or any public agency by the awarding body, the Division of Apprenticeship Standards, or the Division of Labor Standards Enforcement shall be marked or obliterated to prevent disclosure of an individual's name, address, and social security number. The name and address of the contractor awarded the contract or the subcontractor performing the contract shall not be marked or obliterated. Any copy of records made available for inspection by, or furnished to, a multiemployer Taft-Hartley trust fund (29 U.S.C. Sec. 186(c)(5)) that requests the records for the purposes of allocating contributions to participants shall be marked or obliterated only to prevent disclosure of an individual's full social security number, but shall provide the last four digits of the social security number. Any copy of records made available for inspection by, or furnished to, a joint labor-management committee established pursuant to the federal Labor Management Cooperation Act of 1978 (29 U.S.C. Sec. 175a) shall be marked or obliterated only to prevent disclosure of an individual's social security number.

23.1.5.6 (1) Notwithstanding any other provision of law, agencies that are included in the Joint Enforcement Strike Force on the Underground Economy established pursuant to Section 329 of the Unemployment Insurance Code and other law enforcement agencies investigating violations of law shall, upon request, be provided non-redacted copies of certified payroll records. Any copies of records or certified payroll made available for inspection and furnished upon request to the public by an agency included in the Joint Enforcement Strike Force on the Underground Economy or to a law enforcement agency investigating a violation of law shall be marked or redacted to prevent disclosure of an individual's name, address, and social security number. (2) An employer shall not be liable for damages in a civil action for any reasonable act or omission taken in good faith in compliance with this subdivision.

23.1.5.7. The contractor shall inform the body awarding the contract of the location of the records enumerated under subdivision (a), including the street address, city and county, and shall, within five working days, provide a notice of a change of location and address.

23.1.5.8. The contractor or subcontractor shall have 10 days in which to comply subsequent to receipt of a written notice requesting the records enumerated in subdivision (a). In the event that the contractor or subcontractor fails to comply within the 10-day period, he or she shall, as a penalty to the state or political subdivision on whose behalf the contract is made or awarded, forfeit One Hundred Dollars ($100) for each calendar day, or portion thereof, for each worker, until strict compliance is effectuated. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, these penalties shall be withheld from progress payments then due. A contractor is not subject to a penalty assessment pursuant to this section due to the failure of a subcontractor to comply with this section.

23.1.5.9. The body awarding the contract shall cause to be inserted in the contract stipulations to effectuate this section.

23.2. Debarment

The Contractor, or any subcontractor working under the Contractor may not perform work on a public works project with a subcontractor who is ineligible to perform work on a public project pursuant to Section 1777.1 or Section 1777.7 of the California Labor Code. Any contract on a public works project entered into between the Contractor and a debarred subcontractor is void as a matter of law. A debarred subcontractor may not receive any public money for performing work as a subcontractor on a public works contract. Any public money that is paid, or may have been paid to a debarred subcontractor by the Contractor on the project shall be returned to the District. The Contractor shall be responsible for the payment of wages to workers of a debarred subcontractor who has been allowed to work on the project.

23.3. Apprentices

Contractor's attention is directed to the provisions of Sections 1777.5,1777.6, and 1777.7 of the California Labor Code concerning employment of apprentices by the Contractor or any subcontractor under him. The Contractor shall be knowledgeable of and comply with all California Labor Code sections including 1727, 1773.5, 1775, 1777, 1777.5, 1810, 1813,1860, including all amendments; each of these sections is incorporated by reference into this Contract. The responsibility for compliance with these provisions for all apprenticeable occupations rests with the Contractor. Knowing violations of Section 1777.5 will result in forfeiture not to exceed $100 for each calendar day of non-compliance pursuant to Section 1777.7.

23.4. Hours of Work

23.4.1. As provided in article 3 (commencing at section 1810), chapter 1, part 7, division 2 of the Labor Code, EIGHT (8) hours of labor shall constitute a legal day's work. The time of service of any worker employed at any time by the Contractor or by any subcontractor on any subcontract under this Contract upon the Work or upon any part of the Work contemplated by this Contract is limited and restricted to EIGHT (8) hours during any one calendar day and FORTY (40) hours during any one calendar week, except as hereinafter provided. Notwithstanding the provisions herein above set forth, work performed by employees of Contractor in excess of EIGHT (8) hours per day, and forty (40) hours during any one week, shall be permitted upon this public work upon compensation for all hours worked in excess of EIGHT (8) hours per day at not less than one and one-half times the basic rate of pay.

23.4.2. The Contractor and every subcontractor shall keep an accurate record showing the name of and actual hours worked each calendar day and each calendar week by each worker employed by him in connection with the Work or any part of the Work contemplated by this Contract. The record shall be kept open at all reasonable hours to the inspection of the District and to the Division of Labor Law Enforcement, Department of Industrial Relations of the State of California.

23.4.3. Any work necessary to be performed after regular working hours or on Sundays or other holidays shall be performed without additional expense to District. Refer to Special Conditions for information on specific time-of-day and weekend hour restrictions, which apply to this Contract. Should District request expedited schedule, Contractor and District will agree to Change Order prior to commencement of work.

23.5. Labor Compliance Monitoring And Enforcement

23.5.1. Contractor/Subcontractor Registration. A Contractor or Subcontractor shall not engage in the performance of any contract for public work unless currently registered and qualified to perform public work pursuant to Labor Code section 1725.5, except under the limited circumstances set forth in Labor Code section 1771.1(a). This requirement shall apply to any contract for public works. The District may not enter into a contract for a public works project with an unregistered contractor.

23.5.2. Compliance Monitoring and Enforcement. Pursuant to Labor Code section 1771.4, this Contract is subject to

compliance monitoring and enforcement by the Department of Industrial Relations. Each Contractor and Subcontractor performing work on the Project shall be required to comply with the provisions of the California Labor Code, beginning
with section 1720, and the regulations of the Department of Industrial Relations' Division of Labor Standards Enforcement (i.e., the Labor Commissioner), including, but not limited to, the standard provisions requiring payment of prevailing wages, maintenance and submission of certified payroll records, and the hiring of apprentices as appropriate.
Unless otherwise specified, the Contractor shall be required to post job site notices regarding the requirements of this paragraph, as prescribed by regulation. Contractor and each Subcontractor shall be required to furnish the records specified in Labor Code section 1776 directly to the Labor Commissioner at least monthly, or more frequently if specified in the Contract Documents, and in a format prescribed by the Labor Commissioner. This requirement shall apply to all projects, whether new or ongoing, on or after January 1, 2016.

23.5.3. Contractor shall be required to post a notice at the Project site in accordance with Title 8 of the California Code of Regulations, Section 16451.

23.6. Labor/Employment Safety

The Contractor shall maintain emergency first aid treatment for his employees, which complies with the Federal Occupational Safety and Health Act of 1970 (29 USC, section 651 et seq.).

24. MISCELLANEOUS

24.1. Excise Taxes

If under federal excise tax law any transaction hereunder constitutes a sale on which a federal excise tax is imposed and the sale is exempt from such excise tax because it is a sale to a state or local government for its exclusive use, the District, upon request, will execute a certificate of exemption which will certify (1) that the District is a political subdivision of the state for the purposes of such exemption, and (2) that the sale is for the exclusive use of the District. No excise tax for such materials shall be included in any contract amount.

24.2. Assignment of Antitrust Actions

Pursuant to Public Contract Code Section 7103.5, in entering into a public works contract or a subcontract to supply goods, services, or materials pursuant to a public works contract, the Contractor or subcontractor offers and agrees to assign to the District all rights, title, and interest in and to all causes of action it may have under section 4 of the Clayton Act (15 USC, section 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 the purchase of goods, services, or materials pursuant to this Contract or any 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.

24.3. 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 the Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the Contract shall forthwith be physically amended to make such insertion or correction.

END OF DOCUMENT

DOCUMENT 00 71 00

SPECIAL CONDITIONS

1. General

These special Conditions supplement and modify the General Conditions for Construction Contracts, current modification, and include by reference the Further Conditions of Bid as listed on the Bid form. The work requires that the underground electrical and plumbing work be completed by the District prior to or after the arrival and installation of the modules by the Contractor and that the electrical and plumbing connections, foundation backfill and compaction and concrete walks, mow strips and curbs be completed by the District after installation of the modular building(s) by the modular building Contractor.

2. Commencement and Completion of Work

This project consists of two Phases. Phase I is the design of the project and Phase II the construction and installation.

Phase I shall consist of the time allocated for preparation of "Construction Drawings and Specifications" and any necessary corrections to those construction drawings and/or specifications and identified by the Owner/Architect or by DSA for those modular buildings to be produced, installed and completed under this Contract all as identified in the "Bid Form".

For those buildings identified by the model number, the time for preparation of the "Construction Drawings and Specifications" shall be agreed upon between the District and Contractor. For those buildings identified by the model number plus the "additive alternates", the time for preparation of the "Construction Drawings and Specifications" shall be agreed upon between the District and Contractor and so stipulated in the District Purchase Order or Notice to Proceed.

A. Any Department of State Architect Fees required for plan approval shall be the responsibility of the School District.

In the event that the Contractor requires more time to complete the work of Phase I than allocated, all additional time shall be a part of the Phase II work unless such additional time can be justified. Phase II work shall consist of the execution of the Contract and the actual construction, installation and completion of the modular building(s) all as indicated on the approved "Drawings and Specifications"

The Contractor's receipt of the work shall commence upon written notification from the District to proceed with Phase II, and the site specific stamped, approved plans and specifications by the Division of the State Architect and a job inspection card is issued.

Upon receipt of such notification, the Contractor shall have ninety (90) calendar days, or agreed upon schedule, to complete the Phase II work for a building identified by the model number and installed on wood foundations and one hundred eighty (180) calendar days or agreed upon schedule, for a building identified by the model number and installed on concrete foundations. Two-story projects shall be completed within 180 days unless otherwise agreed with the District. Multiple installations will require additional calendar days for completion. Additional time for completion shall be negotiated and agreed to and so stipulated in the District Purchase Order or Notice to Proceed.

It is the responsibility of the District to indicate in the District Purchase Order or Notice to Proceed for those projects identified as requiring additional time.

3. Mitigation Measures

Contractor shall comply will all applicable mitigation measures, if any, adopted by any public agency with respect to this Project pursuant to the California Environmental Quality Act. (Public Resources Code section 21000 et. seq.)

4. Fingerprinting

Contractor shall comply with the provisions of Education Code section 45125.2 regarding the submission of employee fingerprints to the California Department of Justice and the completion of criminal background investigations of its employees, its subcontractor(s), and its subcontractors' employees. Contractor shall not permit any employee to have any contact with District pupils until such time as Contractor has verified in writing to the governing board of the District, that such employee has not been convicted of a felony, as defined in Education Code section 45122.1. Contractor shall fully complete and perform all tasks required pursuant to the Criminal Background Investigation/ Fingerprinting Certification.

5. Liquidated Damages

The agreed liquidated damages provision is one hundred dollars and no/100 ($100.00) per calendar day for each day the building(s) are delayed beyond the number of Phase II completion days specified in paragraph above, but in no case shall exceed 10% of the Contract price unless such delay(s) is caused by the sole negligence or willful misconduct by the Contractor.

6. Insurance Policy Limits.

The limits of insurance shall not be less than:

Commercial General Liability	Combined Single Limit	**[$1,000,000]** per occurrence; [**$2,000,000]** aggregate
	Product Liability and Completed Operations	**[$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		**[$2,000,000]**

7. Permits, Certificates, Licenses, Fees, Approval

All permits will be paid for by the District.

8. Project Inspection

8.1. In addition to the requirements in the Contract Documents related to cooperation with and authority of the DSA Project Inspector(s) for the Project, Contractor acknowledges that the DSA inspection, approval and certification process for projects was revised in 2012-2013 and that Contractor must comply with the requirements of the most recent versions of DSA document PR 13-01. Below are provisions of this document from 2012-2013: PR 13-01 (Procedure: Construction Oversight Process) - Duties of Contractor related to the use of "Project Inspection Card" (Form DSA 152).

8.2. The Contractor shall carefully study the DSA approved documents and shall plan a schedule of operations well ahead of time.

8.3. If at any time it is discovered that work is being done which is not in accordance with the DSA approved construction documents, the Contractor shall correct the work immediately.

8.4. Verify that forms DSA 152 are issued for the project prior to the commencement of fabrication.

8.5. Meet with the design team, the Laboratory of Record and the Project Inspector to mutually communicate and understand the testing and inspection program and the methods of communication appropriate for the project.

8.6. Notify the Project Inspector, in writing, of the commencement of construction of each and every aspect of the work at least 48 hours in advance by submitting form DSA 156 (or other agreed upon written documents) to the Project Inspector.

8.7. Notify the Project Inspector of the completion of construction of each and every aspect of the work by submitting form DSA 156 (or other agreed upon written documents) to the Project Inspector.

8.8. Consider the relationship of the signed off blocks and sections of the form DSA 152 and the commencement of subsequent work. Any subsequent construction activities, that cover up the unapproved work, will be subject to a "Stop Work Order" from the DSA or the District and are subject to removal and remediation if found to be in non-compliance with the DSA approved construction documents.

9. Bidder Qualifications

9.1. Bidder must have a DSA Approved PC Design for Building A-HP.

9.2. Failure of to meet these Bidder Qualifications will deem Bidder non-responsive as cause for rejection of bid.

10. Piggyback Contracting

10.1. Pursuant to Public Contract Code Sections 20652 and 20118, personal property may be purchased under the same terms and conditions of this bid. Education Code Section 17070.15 defines "portable classrooms" to mean "a classroom building of one or more stories that is designed and constructed to be relocatable and transportable over public streets, and with respect to a single-story relocatable classroom, is designed and constructed for relocation without the separation of the roof or floor from the building". As such, slab on grade and/or panelized components with "modular components" are not allowed.

The District will retain the ability to remove and relocate buildings acquired in this contract, without significant damage to the buildings. Buildings defined in this bid shall utilize factory-built relocatable module sections whereby the floors, walls, and roof are integrally attached and are transportable over public streets; therefore, considered personal property.

11. Modular Building Specific Special Conditions

11.1. District requires the purchase and the installation of classroom buildings to be installed at school sites within Santa Cruz City Schools. The District reserves the right to order any combination of items in the bid in any number as needed from the successful awarded bidder.

11.2. All buildings shall be new modular buildings and must be of a construction that meets the requirements of the Division of the State Architect.

11.3. The work under this Contract shall include all labor, material, equipment, appliances, supervision and transportation necessary to furnish, deliver and install the buildings. Special handling and permit fees will be paid for by the District.

11.4. District shall be responsible for the preparation of the site(s). Each building area shall have a building pad area prepared to the following specifications:

11.4.1. Building pad(s) shall be constructed level. The maximum allowable slope of the pad shall be six (6) inches across the diagonal from front to rear. The slope across the front, side to side shall be level.

11.4.2. Building pad(s) shall be constructed to a point five (5) feet outside the building footprint in all directions.

11.4.3. The soil bearing value of the pad(s) shall be a minimum 1500 PSF.

11.4.4. The site area adjacent to the building(s) shall have proper drainage away from the building.

11.4.5. All vegetation shall be removed from the building pad area.

11.4.6. For concrete foundation unless otherwise noted, the District shall be responsible for the site demolition, import/export of soils, pad excavation, surveying, site improvements, backfilling, underground hazards, crawl space drainage, vent/access wells, rodent barriers, engineered fill, and building foundation flashing and removal of foundation spoils.

11.4.7. District shall provide survey of four (4) corners and finish floor elevation datum point at each building and maintain them as necessary.

11.4.8. Unobstructed all weather truck access, to the building pad, for delivery and placement of modulars 48 hours prior to delivery.

11.5. Each building shall be provided with handicap ramp(s), where applicable, which shall be constructed in accordance with applicable code requirements and as indicated on the drawings. Ramps shall be constructed of steel tubing with a minimum 11 ga. steel-walking surface. All walking surfaces shall be a non-skid type surface. Handicap ramp(s) shall be constructed as follows

11.5.1. Accessible ramp(s) as shown on the drawings shall have a minimum landing area of seven (7) feet wide (across door) and five (5) feet deep with handrail. The ramp shall be a minimum four (4) feet wide by twelve (12) feet long with twelve (12) inch handrail extension. The ramp(s) shall be installed by the Contractor and shall include required electrical groundings. The transition at the ramp end to a required landing shall be the responsibility of the District, transitions and landing included.

11.6. All building utilities shall be stubbed out to the exterior surface (vertical) of the building unless otherwise coordinated with and directed by the District and/or Architect. The connection of all utilities, (gas, water, sewer and electrical) and fire alarm shall be by the District. All utilities and fire alarm shall be terminated as shown on the bid drawings. The fire alarm system shall consist of conduit only with a pull rope. All equipment, conductors, and controls shall be by the District.

11.7. All PC based buildings shall be of clear span design. Unless prior approved custom design, no exposed interior columns shall be permitted and no intrusion at column locations shall be permitted beyond the surface of all exterior walls.

11.8. All building overhangs shall include a smooth finished soffit when applicable. No exposed roof purlins or rafters will be allowed. The soffit finish shall be smooth with a maximum 1/8 inch butt joints at plywood finishes. All joints shall be properly caulked and finished. 20 gauge metal soffits are allowed.

11.9. Panic hardware shall be provided at all exit doors in buildings with fifty (50) or more occupants.

11.10. Building colors have not been determined at this time. Therefore, all bids shall include the painting of buildings from paint manufacturer's standard colors and shall include one body color and one accent color

11.11. With each building(s) ordered, the Contractor shall supply to the District a letter certifying that the building(s) are asbestos free and were constructed with asbestos free materials. The letter shall contain the type and size of the buildings, date and place of manufacturing, serial number, location of site where it was installed, and the DSA application number.

11.12. The live load and wind load for all modulars shall be as follows:

11.12.1. Floor load standard: 50 lbs. per square foot; buildings with wall partitions: 65 lbs. per square foot; exit corridors, lobbies, ramps and landings: 100 lbs. per square foot; libraries and storage rooms: 150 lbs. per square foot for typical unless otherwise noted on the bid drawings.

11.12.2. Roof live load: 20 lbs. per square foot.

11.12.3. Wind load 110 MPH exposure "C".

11.13. The Santa Cruz City Schools reserves the right to award the Contract to the lowest responsible bidder, whose bid, in the sole opinion of the District, best meets the bid specifications and requirements as outlined in the bid documents. The Owner reserves the right to waive any irregularity and reject any or all bids.

11.14. The District shall pay all applicable sales tax.

11.15. All DSA plan check fees and all DSA inspection fees will be paid by the District.

11.16. Bid Submittals: The following shall be submitted as part of the bid:

11.16.1. DSA Pre-Approved PC Design Drawings stamped by a California licensed Architect or Structural Engineer indicating the bidders of proposed design in compliance with the bid specifications for High Performance classroom with a stucco exterior and 1:12 pitch metal roof system, 5" concrete on metal deck floor system, and moment frame construction. No slab on grade system allowed.

11.17. Special site conditions that may require special handling including but not limited to craning, fork lifting, rolling, traffic control fees, additional permits and pilot cars are not included in the bid pricing.

11.18. Any trademarks, pending patents, patents, or design ideas, concepts are considered instruments of services and intellectual property of Contractor. In the event that bidder has proprietary designs, trademarks, or patents, a non-disclosure may be required to be signed by District and Architect.

11.19. Concrete foundation to be based on approved foundation design per DSA Pre-Checked Design.

11.20. District shall be responsible for the cost of traffic control, coordinated through the Contractor.

11.21. District shall be responsible for the cost of security of staged modulars, coordinated through the Contractor.

11.22. District shall be responsible for the cost of off-site staging, if insufficient staging is provided at the site, including permits and fees to transport to the site from the staging area, if applicable

11.23. District shall provide a flow test report and underground site utilities plan, should fire sprinklers be required.

11.24. District shall obtain all soils reports, if required.

11.25. Bids submitted not in compliance with the above shall be considered non-responsive and the bid shall be rejected.

END OF DOCUMENT

DOCUMENT 01 23 00

ALTERNATES AND UNIT PRICING

1. ALTERNATES AND UNIT PRICES

1.1. Related Documents and Provisions

Contractor shall review all Contract Documents for applicable provisions related to the provisions in this document, including without limitation:

1.1.1. General Conditions;

1.1.2. Special Conditions;

1.1.3. Bid Form and Proposal; and

1.1.4. Instruction to Bidders.

2. ALTERNATES

There are no alternates for this contract.

3. UNIT PRICING

3.1. Description

An amount proposed by Contractor and stated in its Bid Form Matrix for certain work defined in the Instruction to Bidders and Bid Form that may be priced by unit.

3.2. Unit Prices

Furnish unit prices for each of the named items on a square foot, lineal foot, or per each basis, as requested and applicable. Unit prices shall include all labor, materials, services, profit, overhead, insurance, , taxes, and all other incidental costs of Contractor, subcontractors, and supplier(s).

END OF DOCUMENT

DOCUMENT 01 52 10

SITE STANDARDS

1. GENERAL

1.1. Related Documents and Provisions

Contractor shall review all Contract Documents for applicable provisions related to the provisions in this document, including without limitation:

1.1.1. General Conditions, including without limitation, Site Access, Conditions, and Regulations;

1.1.2. Special Conditions;

1.1.3. Drug-Free Workplace Certification;

1.1.4. Tobacco-Free Environment Certification;

1.1.5. Criminal Background Investigation/Fingerprinting Certification; and

1.1.6. Temporary Facilities and Controls.

1.2. Requirements of the District

1.2.1. Drug-Free Schools and Safety Requirements:

1.2.1.1. All school sites and other District Facilities have been declared "Drug-Free Zones." No drugs, alcohol, smoking or the use of tobacco products are allowed at any time in any buildings, Contractor-owned vehicles or vehicles owned by others while on District property. No students, staff, visitors, or contractors are to use drugs on these sites.

1.2.1.2. Contractor shall post: "Non-Smoking Area" in a highly visible location on Site. Contractor may designate a smoking area outside of District property within the public right-of-way, provided that this area remains quiet and unobtrusive to adjacent neighbors. This smoking area must be kept clean at all times.

1.2.1.3. Contractor shall ensure that no alcohol, firearms, weapons, or controlled substances enter or are used at the Site. Contractor shall immediately remove from the Site and terminate the employment of any employee(s) found in violation of this provision.

1.2.2. Language: Unacceptable and/or loud language will not be tolerated, "Cat calls" or other derogatory language toward students or public will not be allowed.

1.2.3. Disturbing the Peace (Noise and Lighting):

1.2.3.1. Contractor shall observe the noise ordinance of the Site at all times including, without limitation, all applicable local, city, and/or state laws, ordinances, and/or regulations regarding noise and allowable noise levels.

1.2.3.2. The use of radios, etc., shall be controlled to keep all sound at a level that cannot be heard beyond the immediate area of use. District reserves the right to prohibit the use of radios at the Site, except for handheld communication radios.

1.2.3.3. If portable lights are used after dark, the lights must be located so as not to direct light into neighboring properties.

1.2.4. Traffic:

1.2.4.1. Driving on the Premises shall be limited to periods when students and public are not present. If driving or deliveries must be made during the school hours, two (2) or more ground guides shall lead the vehicle across the area of travel. In no case shall driving take place across playgrounds or other pedestrian paths during recess, lunch, and/or class period changes. The speed limit on-the Premises shall be five (5) miles per hour (maximum) or less if conditions require.

1.2.4.2. All paths of travel for deliveries, including without limitation, material, equipment, and supply deliveries, shall be reviewed and approved by District in advance.

1.2.4.3. District shall designate a construction entry to the Site. District shall designate a staging area so as not to interfere with the normal functioning of school facilities.

1.2.4.4. Parking areas shall be reviewed and approved by District in advance.

1.2.4.5. All of the above shall be observed and complied with by the Contractor and all workers on the Site. Failure to follow these directives could result in individual(s) being suspended or removed from the work force at the discretion of the District. The same rules and regulations shall apply equally to delivery personnel, inspectors, consultants, and other visitors to the Site.

END OF DOCUMENT

MODULAR BUILDINGS SPECIFICATION

1. GENERAL

1.1. Related Documents and Provisions

Contractor shall review all Contract Documents for applicable provisions related to the provisions in this document, including without limitation:

1.1.1. General Conditions;

1.1.2. Special Conditions;

1.2. Summary

These specifications describe prefabricated, relocatable, clear span building of a classroom type consisting of integral floors, walls and roofs. The building unit(s) shall be erected on sites(s) complete and ready for use.

1.3. Provided by District – Not in Contract

1.3.1 The electrical service drop and connection and plumbing connection (s) to the building will be supplied by others.

1.3.2 The site will be turf-free, cleared and graded to within six (6") inches of level grade for each building.

1.3.3. Each site will have a minimum soil bearing capacity of 1,500 PSF with a moisture density ratio of 90% minimum.

1.3.4. The Contractor will be provided with unobstructed all weather delivery access to the location of each building. Among other things, unobstructed means that crane-lifting is not required to deliver or set the building(s).

1.3.5. The District shall be responsible for all rigging/crane costs and special handling associated with a foundation.

1.3.6. The District shall be responsible for and provide clear and unobstructed all weather access to the site and building pad for the installation of the building(s).

1.3.7. The District shall be responsible for and provide adequate staging area adjacent to building footprint. The District shall be responsible for the costs of off-site staging if needed.

1.3.8. Removal, trimming, and/or protection of trees, shrubs, fencing, sprinklers, playground equipment and/or other obstacles necessary for the installation of the building(s) shall be the responsibility of the District.

1.3.9. The District shall be responsible for the costs of the air balance and/or the commissioning of the HVAC system

1.4. Definitions

1.4.1. **Architect** – Consulting Architect licensed by the State of California and retained by each School District.

1.4.2. **Approval** – When the work approval appears, it shall indicate that the designated agency have reviewed the specified plans and/or materials and has certified compliance with these specifications.

1.4.3. **Contractor** – The company responsible for performance of the terms of the Contract issued by a School District or public agency, shall be the same as the manufacturer.

1.4.4. **District** – Santa Cruz City Schools District and/or any School District or public agency in the State of California. If any County Office of Education chooses to place an order for relocatable buildings, it too shall be considered a District.

1.4.5. **Manufacturer** – The company who manufactures the modules shall be the same as the Contractor.

1.4.6. **DSA** - Division of the State Architect, State of California.

1.4.7. **Inspector** – A building inspector approved by DSA and employed by School District or public agency to insure that the plans and specifications of the Contract are adhered to.

1.5. Submittals

The following material shall be submitted as part of the bid:

1.5.1. DSA Approved PC drawings for Building A-HP.

1.5.2. BIDS SUBMITTED WITHOUT THE LISTED MATERIALS SHALL BE CONSIDERED NON-RESPONSIVE AND THE BID SHALL BE REJECTED.

1.6. Stockpiling

Should the vendor decide to stockpile buildings meeting these specifications for their own purposes, vendor shall be responsible for all DSA fees required to do such.

The District(s) must be notified that a stockpile unit will be provided. The District shall have the choice of ordering a non-stockpiled building. If the former is chosen, vendor shall fully comply with all aspects of this bid.

If a project calls for stockpile buildings as a result of schedule constraints in coordination with the District, the District is responsible for payment of DSA stockpile plan check fees.

1.7. Approval By the Division of the State Architect

The Contractor shall submit one (1) set of plans and specifications including structural, mechanical, electrical, and air conditions with calculations, to the District's Architect within twenty (20) business days after receipt of District's Award/Purchase Order or agreed upon schedule. All plans, specifications and calculations signed by an architect(s), structural engineer(s), electrical engineer(s) (if applicable) and mechanical engineer(s) (if applicable) shall be licensed by the State of California. Any notations or corrections required by the District Architect shall be incorporated into the plans and specifications, and they shall be returned to the District

Architect within ten (10) business days, or agreed upon schedule, electronically a complete set of plans and specifications, or as agreed upon with Architect.

After correction (if any) as noted by Architect has been made, the Architect, with the assistance of the Contractor, shall obtain approval from DSA. If the DSA requires changes in the plans or specifications, the Contractor shall accomplish the changes and resubmit the corrected documents to the District Architect within ten (10) business days or agreed upon schedule. The vendor shall have only one (1) opportunity to correct plans at the architect level at the DSA review level.

The only exception to the above is if during a back-check (review of corrected plans), additional deficiencies are discovered. If this happens, the turn-around time to correct and resubmit is again ten (10) business days, or as agreed upon with Architect. Re-submittals shall be delivered electronically, express mail or may be delivered in person.

The Contractor, after receiving State approval, shall make available electronically plans and specifications for each DSA approval number and for each site, to the District Architect for his distribution to owner, inspector, recorder, and others as necessary. District will make any payment required in obtaining DSA approvals.

1.8. Inspection

Inspection of prefabricated buildings is divided into TWO (2) separate functions: (1) In-plant inspection and (2) On-site inspection. Inspections and manufacturing can only begin after inspection cards are released in accordance with DSA processes.

Inspectors shall be retained by the District.

In-plant inspection and material testing shall be accomplished under the supervision of the District Architect. The Contractor shall notify the District Architect and the designated inspectors at least forty-eight (48) hours prior to commencing work. The manufacturer shall provide the inspector with full access to all plant operations involving work under this Contract and shall advise the inspector in advance of the time and place when operations that the inspector wants to observe take place. Before the building(s) are removed from the plant for delivery to the storage facility or from the storage facility to the site, the inspector and District Architect shall determine that they are acceptable and issue a written release, which shall be in the form of a Verified Report (Form SSS-6) A COPY OF THE INSPECTOR'S VERIFIED REPORT AND AGENCY ARCHITECTS PUNCH LIST SHALL ACCOMPANY EACH BUILDING TO STORAGE OR TO THE SITE(S).

On-site inspection shall be done by the site inspector. All work which the manufacturer or his subcontractors perform at the site shall be subject to the inspection of the site inspector. The manufacturer will furnish the site inspector with such information as may be necessary to keep him fully informed as to progress of work and dates when site work will occur. The Contractor shall notify the District at least forty-eight (48) hours prior to commencing on-site work.

1.9. Coordination of Work

All site conditions not under Contractor's direct control are to be the District's responsibility.

It shall be the Contractor's responsibility to make all necessary arrangements with the District's authorized representative for access to grounds and removal of equipment, if necessary. This contract shall be made at least forty-eight (48) hours prior to delivery of any module.

The Contractor shall verify that the District's site is ready to receive the building(s) prior to the delivery of any building(s) by visiting each site. In the event buildings are delivered to any site that is not in condition to receive buildings, the Contractor shall be responsible for all costs incurred, including but not limited to, inspector's time.

1.10. Guarantee/Warranty

Contractor hereby unconditionally guarantees that work will be done in accordance with requirements of Contract and per Section 2.0; and further guarantees the work of Contract to be and remain free of defects in workmanship and materials for a period of ONE (1) year from date of acceptance by the District, unless a longer guarantee period is specifically called for. Contractor hereby agrees to repair or replace any and all work, together with any other adjacent work which may have been damaged or displaced in so doing, that may prove to be not in accordance with requirements or Contract or that may be defective in its workmanship or material within guarantee period specified, without any expense whatsoever to the District, ordinary wear and tear and unusual abuse or neglect excepted. Contract bonds are in full force and effect during guarantee period.

Contractor further agrees, that within ten (10) business days after being notified in writing by the District of any work not in accordance with requirements of Contract or any defects in the work, he will commence and prosecute with due diligence all work necessary to fulfill terms of this guarantee, and to complete the work within a reasonable period of time.

In the event he fails to so comply, he does hereby authorize said District to proceed to have such work done at Contractor's expense; and he will pay cost thereof upon demand. The District shall be entitled to all costs, including reasonable attorney's fees, necessarily incurred upon Contractor's refusal to pay above costs.

1.11. Asbestos Certification

The successful bidder will be required to provide for each unit purchased under this bid, certification that the unit contains no asbestos-containing building material (ACBM).

The certification shall be in writing and shall be made by an architect or project engineer who is retained by the Contractor and is responsible for the construction of the relocatable buildings. The certification shall state that no ACBM was specified as a building material in any construction document for the unit and to the best of his or her knowledge, no ACBM was used as a building material in the unit. The certification may be made by an accredited asbestos inspector.

The certification shall conform to Paragraph 763.99 (7) of the Federal Register dated October 30, 1987, Part III Environmental Protection Agency, 40 CAR Part 7673, Asbestos-Containing Materials in Schools; Final Rule and Notice.

1.12. Certification of Compliance

The Contractor will provide to the District for each relocatable building delivered, a letter or certification that said building was built and installed in compliance with Section 2.0 as well as with all local codes, laws, and regulations applicable to relocatable buildings.

1.13. Applicable Documents

The following documents shall be the latest issue as adopted by the State of California at the time of the bid opening, and shall form a part of this specification to the extent they are applicable.

California Administrative Code (CAC)
Title 5 Education Code
Title 19 Public Safety
Title 20 Public Utilities
Title 21 Public Works
Title 24 Building Code
Title 25 Housing Community Development

2016 California Building Standards Administration (Part 1, Title 24 CCR)
2016 California Building Code, Volumes 1, 2 and 3 (Part 2, Title 24 CCR)
2016 California Electrical Code (Part 3, Title 24 CCR)

2016 California Mechanical Code (Part 4, Title 24 CCR)
2016 California Plumbing Code (Part 5, Title 24 CCR)
2016 California Energy Code Part 6, Title 24 CCR
2016 California Elevator Safety Construction Code (Part 7, Title 24 CCR)
2016 California Fire Code (part 9, Title 24 CCR)
2016 California Referenced Standards Code (Part 12, Title 24 CCR)
2013 California Green Code (CGC) Part 11, Title 24 CCR
NFPA 13, 2016 Edition, Installation of Automatic Sprinkler Systems, as amended
NFPA 14, 2013 Edition, Installation of Standpipe, Private Hydrant and Hose Systems
NFPA 24, 2016 Edition, Installation of Private Fire Service Mains and their Appurtences
NFPA 72, 2016 Edition, National Fire Alarm Code, as amended
American Welding Society – Standard Qualifications Procedures
American Wood Preservation Association
National Fire Protection Association NFPA 90A
National Warm Air Heating and Air Condition Association
National Electrical Code
ASTM C635- Metal Suspension Systems for Acoustical Tile and Lay-in Panel Ceilings
State of California Specification 7220-XXX-01, Carpet
Interpretations of Regulation (IR) issued by the Division of the State Architect

2. PRODUCTS

2.1. Material and Workmanship

All workman shall be skilled and qualified for work which they perform. All materials used, unless otherwise specified, shall be new and of the type and grades specified. The Contractor shall, if requested, furnish evidence satisfactory to the Architect that such is the case.

Contractor's crew assigned to any work performed under this Contract shall include one competent and fully experienced person designated as the responsible person in charge. Such person must be identified by name to the District in advance of any work. Upon request, the Contractor shall promptly furnish to the District information relating to this employee's experience.

3. DESIGN CRITERIA & EXECUTION

3.1. General

Two (2) modules in the case of the classroom building (24x40) or three (3) modules in the case of the classroom building (30x32), (36x40) or four (4) modules in the case of the classroom building (48x40) or six (6) modules in the case of a (72x40), or two (2) modules in the case of the classroom building (28x36) designed so that two (2) or three (3) or four (4) or more modules may be joined together to form a complete building; maintain a positive alignment of floors, walls and roof, and to permit simple nondestructive detachment for future relocation.

Each module shall be permanently identified with a identification tag 3" x 1 ½" minimum size with the following information:

A. Design wind load
B. Design roof live load
C. Climate Zone
D. DSA Application Number
E. Design Floor Load

This tag may be in addition to or combined with the identification tag required by the Division of the State Architect.

Each module shall be capable of resisting all vertical and lateral loads during transportation and relocation. When modules are assembled, joints shall be sealed with removable closing strips or other method to present a furnished appearance and be permanently waterproof.

Each module shall be sufficiently rigid to be jacked up at the front and back corners for relocation without significant damage or the module shall have lift lugs at the front and back located as required so that the module may be jacked up for relocation in one piece without significant damage. This requirement shall be met without additional supports of any type.

Evidence of excessive bowing during the installation of the modules which, in the opinion of he Architect, causes excessive working at any joint or compromises the structural integrity of the module shall be sufficient reason for rejection of the module.

Finish and base materials at each module, except roofing, floor covering and suspended ceiling, shall terminate at interior module joints in a manner to join flush and tight with the same material in adjacent module so that modules may be relocated with minimum cutting and patching.

The structural system of each module shall be either an independent moment-resistant steel frame or steel attachments as required to resist lateral loads in both directions for both single and two story buildings. Shear wall type construction may be employed on snow load buildings only – No Exceptions.

Any trademarks, pending patents, patents, or design ideas, concepts are considered instruments of services and intellectual property of Contractor.

3.2. Roof Overhang

All overhangs shall present a pleasing and finished appearance. Soffits (when applicable) shall be enclosed with no visible framing members. Soffit material, when applicable, shall be 3/8" minimum plywood of a material comparable to the siding. If grooved material is to be used, grooves shall match the grooves on the exterior siding. Plywood soffit material shall be applied with long direction running parallel to the length of the building. Soffit shall be neatly and closely fitted and trimmed to cover gaps. If an all metal roof is employed, the bottoms of the metal roof pans are acceptable in lieu of the enclosed soffit.

3.3. Dimensions

The classroom buildings shall occupy a minimum area of nine hundred sixty (960) square feet with a tolerance of plus or minus five (5) square feet. The classroom buildings shall be either 24'x40', 30'x32', 28'x36', 36'x40', or 48'x40', or as indicated on the bid form. All buildings shall meet the square footage requirement. Linear dimensions shall be vertical trim finish line to vertical trim finish line. Facia and required overhangs are not included in the calculation of the square footage the building occupies. The entrance wall shall have a 4' minimum roof overhang (classroom buildings only). A full length 26 gauge gutter and 24 gauge down spouts shall be furnished on the side of each overhang and each roof edge where drainage occurs. The interior height, floor to ceiling shall be a minimum of eight feet six inches plus/minus one inch (8'6" +/- 1") Ceiling height for restroom building shall be as per manufacture's DSA pre-approved drawings. The module shall be clear span type except as provided for in paragraph 3.3.2. Structural members shall not extend more than one inch (1') below the ceiling line.

3.4. Load Criteria

Modules delivered to locations requiring roof live loads or wall wind loads greater than the minimums required by Title 24 CAC or design details specified herein shall meet the live load and wind load criteria required in the location in which the building is installed.

3.5. Foundations

3.5.1. **Wood** – The building(s) shall be set on plywood or pressure-treated Douglas Fir plywood and/or pads and redwood or pressure-treated Douglas Fir blocks. Pressure-treated Douglas Fir pads, plywood, etc., DSA-IR Code Standard Section 25-12. Each piece of pressure-treated material shall be stamped with appropriate AWPA stamp.

3.5.2. **Concrete** (Optional) – Concrete foundations may be requested by the District(s). The design of concrete foundations shall be prepared by the Contractor. The footing design shall provide for shims and blocks necessary to permit installation on sites not level but within the tolerance allowed in Section 1.3 and below. The Contractor shall be responsible for all rigging/crane costs in providing this foundation.

3.5.2.1. Crawlspace to be 18" clear minimum from top of stem wall to top of concrete slurry. Concrete slurry (If applicable) to be min 2" thick, and sloped to underfloor drainage (Drainage to comply with IR 16-1)

3.5.2.2. Top of stem wall cannot be more than 1/8" out of plane, plumb and level (horizontal, vertical and square, diagonal) over the overall length and width of the foundation footprint.

3.5.2.3. Sub-Contractor performing concrete foundation installation must meet the following qualifications:

3.5.2.3.1. A Minimum of 3 years continuous and current experience installing modular (Pit Set) foundations.

3.5.2.3.2. A Minimum of 3 years continuous and current experience with public works projects specific to the education sector.

3.5.2.3.3. A minimum of 3 years continuous and current experience working on Division of State Architect (D.S.A.) approved and inspected projects.

3.5.3. The buildings shall be set on 3,000 PSF concrete pads, designed for minimum of 1,500 PSF load on the soil with a minimum 12-inch penetration into earth or concrete or AC paving and with top surface, a minimum of 6 inches (6”) above grade.

3.5.4. The foundation and the method of fastening the units shall be as previously approved by the DSA.

3.5.5. Pads shall be neatly installed so as to be flush and not project beyond the outside face of the building.

3.5.6. Installation shall be permitted on either soil, concrete, or AC paving, have suitable design-bearing capacity. The buildings shall be securely fastened to the foundations. The foundations and the method of fastening shall be subject to approval by the Architect and the DSA. Pads shall be designed for a minimum of 1,500 PSF load on the soil. Pads shall not be placed on turf.

3.6. Framing, Roof, Walls, and Floor

3.6.1. The buildings shall be a moment-resisting rigid steel frame structure or steel attachments as required to resist lateral loads in both directions as approved by DSA. Steel frame building/wood frame construction shall meet the minimum design requirements of stud grade, spacing, etc. as per latest edition of C.B.C. listed below.

3.6.2. All framing lumber shall be marked MC-15 or surfaced dry (S-Dry).

3.6.3. Roof Framing

3.6.3.1. Joists – Light gauge Cee or Zee Steel Purlins, minimum spacing 24” o/c.

3.6.3.2. Blocking – Douglas Fir/Larch No.3 or better, or Hemlock Fir No. 3 or better.

3.6.3.3. Plywood or OSB Sheathing – APA- rating sheathing Exp. 1

3.6.4. In-Fill Wall Framing

3.6.4.1. Studs – Douglas Fir/Larch No. 2 or better, or Hem-Fir No.2 or better. Minimum 2"x4" at 16" O/C At plumbing Walls shall be as above except 2"x6" at 16" O/C.

3.6.4.2. Sill – (Sole Plate) – Pressure Treated Douglas Fir/Larch No. 2 or better, or Hem-Fir No. 2 or better

3.6.4.3. Top Plates – Douglas Fir/Larch No.2 or better, or Hem-Fir No. 2 or better.

3.6.4.4. Double Headers – Douglas Fir/Larch No. 2 or better. Minimum 2-2"x4: on edge with ½" APA-rated plywood, Exp. 1 filler.

3.6.4.5. Door & Window Openings – Double stud/cripples Douglas Fir/Larch No. 2 or better, or Hem-Fir No.2 or better.

3.6.4.6. Blocking – Douglas Fir/Larch No. 3 or better, or Hem-Fir No. 3 or better.

3.6.5. Floor Framing

3.6.5.1. Joists – Light gauge Cee or Zee steel Purlins, Minimum joist spacing shall be 48" o/c. Space at 24" o/c max. for "stiffened-floor" condition. No wood rim joist or floor joists allowed.

3.6.5.2. Blocking – Douglas Fir/Larch No.3 or better, or Hem Fir No. 3 or better, or light gauge steel member.

3.6.5.3. Plywood or OSB Sheathing/Subfloor – APA-rated STURDI Floor, 48" O/C., 1-1/8" thick, T & G, Exp.1.

3.6.5.4. Light Weight Concrete.

3.6.6. Modular Manufacturer shall employ steel construction as approved by DSA in lieu of wood. All structural member below the subfloor, i.e. girders, joists, headers, blocking, shall be steel.

3.7. <u>Moisture Barrier</u>

All weather—exposed surfaces shall have a weather-resistive barrier to protect the interior wall covering. Such barrier shall be equal to that provided for in CBC Standard No.17-1 for kraft waterproof building paper or CBC Standard No.32-1 for asphalt-saturated rag felt. Barrier shall be free from holes and breaks other than those created by fasteners and construction systems due to attaching of the building siding and shall be applied over studs or sheathing of all exterior walls. Such barrier shall be applied weather-board fashion, lapped not less than two inches (2") at horizontal joints and not less than six inches (6") at vertical joints.

3.8. <u>Siding</u>

All plywood siding shall be APA or comparable rated exterior type. Each panel shall be identified with the grade mark of the grading association and shall meet the requirements of Product Standards PS 1-83. Siding shall be 19/32" (minimum)thick with shiplap at long edges and of one (1) of the following styles: plan, V-grooved, grooved or reverse board and batten.

Siding shall be: Medium density overlay (MDO) APA 303-O/L Simpson "Guardian, Dura Temp, or equal.

Seal all panel edges and ends with a heavy coat of high grade exterior house primer or an aluminum primer formulated for wood before installation. All horizontal joints in siding and between skirting and siding must be flush and protected with a galvanized iron "Z" type flashing. All vertical ship lapped joints shall have 1/16" clearance between panels. A 3D or 4D galvanized finish nail may be used as a gauge between panels and left in place.

3.9. Trim

All windows, corners, and door openings shall receive trim of at least 1" x 4" size. The roof edge shall receive at least 2" x 6" size. The trim shall be metal. Trim shall be sealed at all edges with silicone or architectural grade caulking. Caulking shall be painted to match siding or trim color unless of the transparent type. At roof edge, embossed wafer board siding with MDO surface, 7/16" thick minimum may be used in lieu of 2" x 6".

3.10. Skirting

Contractor's bid shall reflect the maximum slope (6") provided by the District as noted under Section 1.3.

Skirting shall be the same thickness and type of plywood used for siding except that plain ungrooved material shall be used where the long direction of the sheet runs horizontal. If grooved plywood is used for skirting, the grooves shall match and line up with the grooves in the siding. All edges and the bottom of the skirting shall be supported and the entire space below the building shall be closed off. Maintain 1–½" minimum clearance from the bottom of plywood skirting to finish grade. Provide 18-gauge expanded galvanized metal fresh air vents or approved vandal resistant equal to comprise a minimum net area of 7.5 square feet or 1 square foot of venting per 150 square feet of building area.

Ramp & Landing Skirt

Ramp and landing (when used) shall be fully skirted with the same material used for building skirt. All edges of the plywood skirt shall be supported and protected from the weather. Foundation members shall be as for building foundation.

3.11. Roofing

3.11.1. BUILT-UP ROOF SYSTEMS ARE NOT INCLUDED IN BASE BUILDING LINE ITEM.

3.11.2. The roofing systems shall be fire retardant per UBC Standards. Test results or calculations showing the roofing systems will withstand the uplift of a 110 MPH wind shall be submitted with the plans and specifications.

3.11.2.1. Building manufacturer's standard pre-finished, interlocking roof panels, standing seam or ribbed type, 24-gauge minimum galvanized steel.

3.11.2.2. Pre-finished, un-penetrated interlocking roof panels mechanically crimped at top & ends to insure all water infiltration, standing seam or ribbed type, 30 gauge over 30 pound saturated felt underlayment (lapped 4" min, in direction of roof slope) and metal straps or ¾" plywood or OSB deck (CDX grade).

3.11.2.3. All closers and gutter shall be installed in such a way as to guarantee against potential water infiltration either by wind or gutter becoming filled to capacity.

3.11.2.4. All fasteners shall be chalked against weather using material impervious to deterioration under ultraviolet light.

3.12. Roofing, Snowloads

The roofing system shall be fire retardant per UBC Standards. Test results to support Class B rating and calculations or test results showing the roofing system will withstand the uplift of a 70 MPH wind shall be submitted with the plans and specifications. Built-Up roof systems are not acceptable.

Item 1 of 3.3.9 above with full-length silicone or equal sealant at each interlock.

Pre-finished, unpenetrated interlocking roof panels, standing seam or ribbed type, 24 gauge over 30 pound saturated felt metal straps or ¾" plywood, OSB deck (CDX Grade) or equal. Each lap shall have full-length silicone or equal sealant applied.

Design and installation of the deck and/or roof substrate shall result in the roof draining freely. Areas where water ponds for more than 24 hours are unacceptable and shall be corrected by the manufacturer.

3.12. Metal Exterior Doors

Construct per CS242 as minimum requirement: Flush doors, 1 ¾" thick, with 18-gauge steel face sheets and sound-deadening material on interior to effectively reduce metallic ring. Factory prepare and reinforce for indicated finish hardware, including reinforcement on both faces for closers. Doors shall be capable of swinging either direction as required by specific site conditions and project requirements, chemically treated doors for paint adhesion and apply one (1) complete shop coat of metal primer.

3.13. Pressed Metal Frames

Knock down or welded type per CS242 as minimum requirement: manufacturer's standard 16-gauge steel, depth to suit wall thickness. Provide three (3) anchors minimum per jamb and adjustable floor anchor at bottom of each jamb. Prepare and reinforce for required hardware, including strike box and reinforcement for closers on all frames. Sound deaden concealed faces with 1/8" thick undercoating, chemically treat frames for paint adhesion, and apply one (1) complete shop coat of metal primer.

3.14. Hardware

3.14.1. Exterior Doors

3.14.1.1. Butts: Size and number as recommended by door manufacturer. Use steel butts for exterior doors, with set screw in barrel and ball bearing design.

3.14.1.2. Lockset. Classroom lever handle lockset, cylindrical type, Schlage ND95PD or equivalent supplied with, US26D finish.

3.14.1.3. If more than 1 unit is purchased, the District shall be provided each classroom with two (2) keys which shall be keyed to fit all locksets per classroom.

3.14.1.4. Threshold: Threshold shall be PEMKO 271 A 5"aluminumm with PEMKO 216 AV door bottom or equal.

3.14.1.5. Weather-stripping: All exterior doors shall be weather-stripped with PEMKO 303DV at door jambs and head or equal.

3.15. Entry Stoop and Ramp

Each module shall have a stoop(s) and ramp(s) to conform to Title 24 CAC Section 2-3307. The stoop(s) structure including handrail and wheel guides are to be prefabricated metal in sections that are demountable

for moving and reinstallation at a new site. There shall be sufficient cross bracing under the ramp surface to prevent bounce or oil canning of the ramp surface. Design shall be such that height adjustment can be made at the installation site by the building Contractor to accommodate final grade conditions across the building frontage. Stairs, ramps and handrail extensions necessary to meet ADA requirements shall be verified in the field by the building Contractor after setting of building and prior to fabrication and installation of these components.

The ramp(s) and landing surface shall be a minimum 11-gauge steel deck with non-skid finish applied. All ramp(s) surfaces shall be painted as indicated in Section 3.22. Ramp(s) shall have handrails on both sides and shall extend beyond the toe of the ramp(s) as required by DSA. Wall mounted handrails shall be of similar construction to the integral ramp(s) handrail.

Ramp(s) and landing shall be fully skirted with the same material used for building skirt. All edges of the plywood skirt shall be supported and protected from weather. Foundation members shall be as for building foundation. Only the foundation pad resting on grade may extend beyond the outside face of the skirt 1" maximum. The base bid ramp shall be based on a length of 12 feet with a 5'x7' landing. All transitions at the toe of the ramp shall be provided by others.

3.16. Interior Walls

At Classroom: All interior walls shall be vinyl-covered tackboard applied in one continuous length from floor to ceiling. Tackboard backing shall be applied over ½" sheetrock, 3/8" plywood, OSB (CDX grade) or equal. The vinyl coating shall weigh a minimum of 8 ounces per square yard. The vinyl wall-covered panel shall have a Class III flame spread rating. The panel shall be approved for use by the Office of the California State Fire Marshal. Reference Brand: Vinyl covered Tackboard as manufactured by Koroseal or Chatfield Clarke. Care shall be taken in mounting the tackboard so that the texture of all panels will have the same orientation and color match.

At Restroom Building; All interior walls shall be finished with Fiberglass Reinforced Panel (FRP).

3.17. Suspended Acoustical Ceiling and Acoustical Panels

Ceiling that support light fixtures or grills shall have a minimum classification of Heavy Duty per ASTM C635. Grid shall be direct hung in strict accordance with Title 21 CAC and Title 24 CAC and IR No. 47-4 issued by DSA.

Acoustical panels shall be 5/8" minimum thick, mineral fiberboard or vinyl-faced fiberglass lay-in panels, square edge, ASTM flame spread index Class I (0-25), 24" x 48" modular size, light reflection 75% minimum, noise reduction coefficient of 0.65 minimum.

Inspect after installation and replace exposed members showing dents or defects.

3.18. Lighting

3.18.1. The Contractor shall furnish a LED lighting system that complies with the following:

3.18.1.1. Shall incorporate energy efficiency.

3.18.1.2. Overall illumination at desk level (30" above the floor) of an average 50-foot candles.

3.18.1.3. The maximum brightness of lighting sources at time of installation shall not exceed 50-foot lamberts.

3.18.1.4. Night lighting shall be provided at exit(s) as manufactured by Enertron or equal. (As applicable)

3.19. Electrical

3.19.1. Provide panel schedule with electrical load calculations on drawings. Eight (8) duplex convenience outlets, grounding type, commercial grade, shall be provided in each classroom and storage building. Four outlets maximum per circuit shall be allowed. They shall be located as evenly spaced as practical with two (2) per wall around the room, 12" to 18" above the floor.

3.19.2. A 12" diameter electric wall clock may be installed in the classroom building near the center of the rear wall approximately seven (7) feet above the floor, as requested.

3.19.3. All electrical wiring 110V and greater shall be in conduit systems and shall meet or exceed the requirements of NEC minimum size conduit ½".

3.19.4. Acceptable Conduit:

3.19.4.1. Electrical metallic tubing (EMT); galvanized thin wall.

3.19.4.2. Flex (Interior); galvanized steel.

3.19.4.3. Flex (Exterior); galvanized steel with factory-applied PVC jacket.

3.19.5. All conduits shall be continuous from outlet to outlet and shall be secured in conformance with T- 24, Part 3. Field bends shall be avoided wherever possible. Where bends must be made, use an appropriate "Hickey" or bending machine. Ream and debur all conduit prior to installation and terminate in appropriate bushing or conductors.

3.19.6. Wiring shall be No.14 minimum copper type TW, THW, THHN, or THWN, as applicable. Conduit fill shall not exceed requirements of T-24, Part 3. A separate grounding conductor shall be pulled throughout the entire system. Take care to avoid damage to wire or insulation during pull-in. Use powdered soapstone or a pulling compound such as "Yellow 77" lubricant, if necessary.

3.19.7. Load monitoring, program bell, clock system, public address system, intercom system, T.V. system, projectors, data system, security system, cameras, electronic card reader systems or boxes except as noted on drawings are by others.

3.20. Windows

Provide 8'x4″ anodized non-operable aluminum frame with nail-on flange dual glazed 3/16" gray tempered over 1/8" clear tempered window units in opposite walls. One window shall be installed in the same wall and a minimum of two (2) feet from the door. The restroom building shall have windows as per Contractor's pre-approved DSA plans. Window frame shall be fixed. Glazing material shall be tempered glass of solar gray, glare-reduced type. Header height shall be the same as the door. Windows shall not be mounted to the exterior plywood surface. All windows shall meet the AAMA GS101-88 Voluntary Specifications for aluminum prime windows and glass (ANSI), commercial grade.

3.21. Painting

3.21.1. All exposed surfaces shall be painted except non-operable aluminum window frames and thresholds. Material shall be of the grade specified or equal.

3.21.2. Exterior- Wood siding, trim and skirting - Flat latex; Apply one coat of primer and at least one finish coat. Prime coat shall be brushed on or sprayed and back brushed into all grooves in the siding. If necessary, in the opinion of the inspector, an extra coat shall be applied to all grooves

so that the finish coat will have a uniform appearance. Spray coating only of prime coat is not acceptable. Allow prime coat to dry according to manufacturer's recommendation. Prime and finish coats shall be compatible and manufactured by the same company. Color will be selected by the District after Award of the Bid.

Reference Brands	Dunn Edwards	Kelly Moore
Exterior	SSHV-10	1240-XXX

3.21.3. Interior Trim - All trim not pre-coated shall be painted with two (2) coats of semi-gloss latex over primer.

Reference Brands	Dunn Edwards	Kelly Moore
Finish	SSHL-40	1650-XXX

3.21.4. Metal – All metal non-galvanized surfaces shall be primed with rust inhibitive primer.

3.22. Floor Covering and Base

3.22.1. Carpeting. All classroom and storage buildings shall be carpeted with direct glue-down type per State of California Specification 7220-XXX-01, Group I, Type A, Class 24. Color will be selected by the District after Award of the Bid.

3.22.2. The carpet density shall be 4600 minimum. Pile yarn shall be a braided nylon. Suitable metal molding strips shall be installed according to the manufacturer's written instructions to protect the carpet edge at all interfaces with other flooring. No cross seams will be allowed.

3.22.3. Resilient Sheet Vinyl. All restroom buildings shall have Armstrong Connection Corlon, or approved equal. Install per manufacturer's instructions. Noted sheet vinyl is the minimum standard of quality acceptable and, if used, shall be provided with integral 6' min. cove base.

3.22.4. Resilient Topset Cove Base @ Classrooms. Best quality, molded rubber, 1/8" thick, 4" high, molded top-set cove. Provide preformed base for square external corners and preformed end stops where base does not abut. Provide solid color as manufactured by Roppe or equal. Apply seamless cove throughout complete perimeter of buildings.

3.22.5. Adhesives. As recommended by floor covering and base manufacturer. Furnish and apply per manufacturer's written instructions. Shall be nontoxic and water based.

3.23. Insulation

Wall and floor insulation shall have a rating of R-13. Ceiling insulation shall have a rating of R-19. Floor insulation shall be secured in a manner approved by the District Architect.

The insulation support material shall prevent movement of the insulation during transportation. The insulation and support material shall be intact upon delivery to the site and shall completely cover the floor cavity.

3.24. Heating, Ventilation and Air Conditioning

3.24.1. At the classroom building, the Contractor shall provide power ventilation.

3.24.2. The HVAC units will be single package wall mounted air to air electric heat pump with R-410 coolant. Unit shall be rated in accordance with ARI Standard 240-77.

3.24.3. Performance

3.24.3.1. Efficiency shall be 11 EER (Energy Efficient Ratio) certified by the manufacturer and verified by, ARI Standard 210 / 240 - 94. The HVAC system shall have a minimum 3 supply diffusers, and a direct wall return.

3.24.3.1.1. Combo unit (s) shall be factory assembled, piped, wired, tested and provided with operating refrigerant charge. Unit shall be U.L. and C.E.C. listed.

3.24.3.1.2. Filters shall be as hereinafter specified.

3.24.3.1.3. HVAC unit shall be suitable for outdoor installation.

3.24.3.1.4. Filter shall be U.L. listed class 2 throw away type (SFM listing 3175-140:006) and shall have 25% efficiency based on ASHRAE Test Standard 52-76. (Standard of quality shall be Farr 30/30 or approved equal.)

3.24.3.1.5. Reference Brands: Bard S43H series or equivalent.

3.24.3.1.6. All units shall be electric heat pump(s), one (1) phase system, UL approved or comparable and meet current energy standards.

3.24.4. At elevations where the HVAC heat pump noted above is not adequate to meet the listed criteria, the Contractor shall provide a HVAC heat pump that will meet the geographic requirements.

3.24.4.1. The system shall maintain an automatically controlled indoor classroom temperature of 78 degrees F in summer and 68 degrees F in winter with a 45 percent relative humidity when the outdoor dry bulb temperature varies between 100 degrees F in summer and 10 degrees F in winter and a wet bulb temperature of 72 degrees F (average).

3.24.4.2. The system must maintain the above temperatures when the damper is adjusted to use approximately one-third (1/3) fresh air.

3.24.5. Ductwork

3.24.5.1. Construct all ductwork of galvanized sheet metal in accordance with UMC, ASHRAE Guide Equipment Volume and SMACNA Low-Velocity Duct Construction Manual, latest editions. All ductwork shall be insulated with 1" thick fiberglass duct wrap with vapor barrier. Provide 1" duct attenuation at all ductwork within 2'0" of HVAC unit.

3.24.5.2. Nonmetallic Ductwork option: In accessible concealed portions of duct system rigid 1" fiberglass or insulated “Flexduct: with vapor barrier may be substituted for sheet metal ductwork. All ductwork within 2' of the HVAC unit and all interface connections shall be metal. Duct work and reinforcement shall be designed for 2" static pressure. Reference Brands: “Owens-Corning Fiberglass: Duct Board, 1" thick, and “Manville” Micro-Aire, Type 475. Nonmetallic ductwork shall conform to NFPA 90-A and 90-B and SMACNA Class 1 rating.

3.24.6. Registers and Diffusers: Provide three (3) minimum four-way throw air diffusers as manufactured by Nailor commercial-grade grilles and registers or equivalent.

3.24.7. Thermostat

3.24.7.1. Provide electronic programmable thermostat. Thermostat shall have the following functions:

3.24.7.1.1. Five (5) and two (2) weekday/weekend programming with four (4) separate time/temperature settings per 24-hour period.

3.24.7.1.2. Programmable display.

3.24.7.1.3. Two-hour override minimum.

3.24.7.1.4. Status-indicated LEDS.

3.24.7.1.5. Battery back-up.

3.24.7.2. Provide locking clear thermostat cover with access hole for program override.

3.24.7.3. White Rodgers 1F85 or equal is required.

3.24.8. Notes

3.24.8.1. Calculations shall be based on an occupancy for 24'x40' building of thirty (30) pupils and an interior space of approximately 9,000 cubic feet. Calcs shall be modified accordingly with increase in size of building (30'x32', 36'x40', 48'x40'). The mechanical ventilation system shall provide approximately 15 cubic feet of air per minute per pupil.

3.24.8.2. This size building is exempt from the requirements pertaining to HVAC equipment contained in the citation, Paragraph 3.28.

3.24.8.3. Manufacturer's literature, operating instructions and guarantee shall be delivered to the school office at the time the building is complete/ready for occupancy.

3.24.8.4. The unit shall be installed in strict accordance with manufacturer's instructions with particular attention to required flashing. The District shall be responsible for the cost of the air balance and/or commissioning report if specified.

3.24.8.5. Energy Management Systems design and installation is by others. Contractor to provide conduit pathway where required.

3.25. Plumbing Fixtures and Trim – Restroom Building

3.25.1. Compression Fittings. No. 3150LK. Exposed stops and supplies shall be ½" Speedway No. SR3712A, lock shield, loose key, or equal.

3.25.2. Accessible Water Closet: Kohler, 17" high, wall-mounted, Zurn flush valve, Bemis white open-front seat, or equal.

3.25.3. Non-Accessible Water Closet: Kohler, Zurn flush valve, Bemis white open-front seat, or equal.

3.25.3.1. As a minimum (Multi-occupancy) provide: Boys - 1 regular & 1 accessible: Girls - 3 regular & 1 accessible.

3.25.4. Lavatory: Kohler, or equal. With Zurn metered faucet, or equal.

3.25.4.1. As a minimum provide: 2 each in Boys & Girls @ 12'x40' unit).

3.25.5. Urinal (12'x40' unit only): Kohler, or equal. with Zurn flush valve, concealed hanger, or equal.

3.25.5.1. As a minimum (Multi-occupancy) provide: Boys - 3 each @ 12"x40" unit.

3.25.6. Toilet partitions and Urinal Screen: Floor mounted, overhead braced, solid plastic type (by Accurate) or approved equal.

3.25.7. Stainless Steel Handicapped Compliance Grab Bars: two per each enclosure.

3.25.8. Mirror: Stainless steel framed mirror Bobrick B165 or equal, one (1) for each lavatory.

3.26. Plumbing – Classroom Building

Provide rough-in plumbing with access panel for potential sink in all classroom buildings having a floor area over 960 sq. Ft. (36'x'40', 48'x40'). Location shall be determined by District prior to fabrication.

3.27. Fire Alarm

Contractor shall install exterior-accessed & recessed junction box near the electric distribution panel with ½" conduit stubbed up wall to above the ceiling for future connection by others. Contractor shall also install ½" conduit from fire alarm pull station junction box mounted near the front exit door, up to (1) interior horn, (1) exterior horn & (1) interior strobe boxes accordingly, and then stubbed up above ceiling, also for future connection by others. All exterior boxes will be covered by a weather proof metal plate. Horns/strobe shall be mounted near the doorway area at 80" above finished floor/grade. The system shall have a dedicated electrical circuit.

3.28. Fire Extinguisher

Each portable classroom shall be equipped with a pressure-type fire extinguisher with 2A10BC UL rating, to be mounted on the interior wall of the building near the doorway at a height of four (4') feet. Fire extinguishers shall be totally charged and have dial indicating the state of charge.

3.29. Whiteboard

Whiteboards shall be 28 gauge porcelain enamel steel white facing sheet suitable to accept dry erase felt markers. The facing sheet shall be laminated, using a hot melt adhesive, to a medium density particle board substrate with a minimum density of 45#/c. ft. The panel shall have a foil backing. The panels shall have extruded aluminum molding and chalk rail with a minimum of two (2) 15/16" projection from the face of the panel. A full-length map rail shall be provided with cork inset and end stops. The map rail and chalk rail are to incorporate a channel to wrap around the panel. Three (3) map hooks with clips per panel shall be provided. One (1) flag holder, ½" size, shall be provided for each classroom. Each classroom shall have two (2) each 4 x 8 panels installed side by side to make a 4 x 16 panel, centered on one (1) of the long walls. Reference Brands: Chatfield Clarke Company LCS Type, or equal.

3.30. Energy Conservation

The bidder's attention is directed to Title 24 CAC, Building Standards, Part 6, Division T20, Chapter 2, Subchapter 4 Article 2, on energy conservation regulations and required certification.

3.31. Interior Wood Doors

Solid core flush veneered wood doors shall be WI custom grade, Type A or B construction. Face veneers shall be clear birch species for transparent finish.

3.32. Casework

3.32.1. Manufacture plastic laminate faced cabinet work in accordance with WI Manual of Millwork, Section 15, Casework - Laminated Plastic or Decorative Polyester overlay covered, Custom Grade, except as modified herein.

3.32.2. Manufacture countertops in accordance with WI Manual of Millwork, Section 16, Laminated Plastic Counter Tops, Splashes, and Wall Paneling, Custom Grade.

3.32.3. Modifications to WI Manual;

3.32.3.1. **Plastic Laminate**. NEMA LD3 for the following**:**

3.32.3.1.1. **Horizontal Surfaces**. ULEF General Purpose Type, nominal 0.050 inch thick.

3.32.3.1.2. **Vertical Surfaces**. ULEF Vertical-Surface Type, nominal 0.028 inch thick.

3.32.3.1.3. **Cabinet Liners**. ULEF Cabinet-Liner Type, nominal 0.020 inch thick.

3.32.3.1.4. **Backing Sheets**. manufacturer's standard backing sheet, nominal 0.020 inch thick.

3.32.3.1.5. **Surface Finish**. Satin finish, color as selected from manufacturer's full range of colors and patterns.

3.32.4. **Counter Tops and Splashes.** Plastic laminate covered, meeting the Custom Grade requirements of WI, Section 16, with coved top to splash joints and exposed edges and ends self-edged, unless otherwise detailed.

3.32.5. **Drawer Boxes.** Provide with sub-fronts and applied finish fronts securely fastened, with square corners and self-edged. Provide drawers with metal slides except as noted otherwise.

3.32.6. **Doors.** Flush overlay type, hinged to swing flat against the face of adjoining cabinet or the side of cabinet, with square corners, and self-edged. Do not notch door or cabinet ends, or divisions to receive hinge.

3.32.7. **Shelves.** 3/4" thick for spans up to 35 inches and 1 inch thick for spans over 35 inches up to 48 inches, and adjustable to 1 inch centers. Do not recess metal shelf standards into the end panels; notch shelving to clear standards.

3.32.8. Cabinet Interiors, including faces and edges of shelving therein, and interior door faces: Finish with cabinet liner, white melamine.

3.32.9. Cabinet Hardware:

3.32.9.1. **Hinges**: Heavy duty wrap-around offset for overlay doors with non-removable pin; flat black or dull chrome finish, National or equal.

3.32.9.2. **Pulls**: Surface mounted aluminum, US 26D finish, and one of the following: National or equal.

3.32.9.3. Catches:

3.32.9.4. Drawer slides: full extension with no deflection, ½" slide space, 100 pound load capacity. Zargen Drawer systems, or equal.

3.32.9.5. Adjustable Shelf Standards: KV or equal.

3.32.9.6. Door and Drawer Locks: Corbin, or equal for single doors and active leaf of pairs of doors. Provide 2 keys for each lock. – Optional

3.32.9.7. Metal Strike Plates: Provide cabinet door and drawer locks with metal strike plates.

3.33. Two Story (Four Classroom) Relocatable Facility Criteria

3.33.1. Relocatable modular classroom building shall be shown on drawings. The overall construction of the unit shall meet or exceed the specifications for the base bid for the classroom units, except as noted. Incorporate shear wall, brace frame, or rigid frame design. Construction type shall be Type II or V (One-Hour) or Type II or V (Sprinkler) as required by the Division of the State Architect and State Fire Marshal. Fire sprinklers shall be a wet pipe system constructed to NFPA 13 using "Pipe Schedule" method for sizing pipe. Point of connections shall be constructed in such a way as to be readily relocatable (i.e. bolted connections between floors and to the foundation).

3.33.2. Stairs shall be provided to provide access to the second floor classrooms. Stringer sections, landings sections and columns shall be fabricated in sections with bolted connections to allow for ease of future relocation. Balcony sections shall be steel with composite concrete deck with non-skid surface finish. Columns shall be tubular steel. Provide concrete foundation for balcony. Sections shall have handrails on open sides. Balconies and guardrails shall comply with the CBC, Title 24, CCR, Part 2. Fabricate guardrails from 2 inch square steel tubing and handrails from 1-1/2"square steel tubing. Wire cloth infill to be 2"x2"x1/4" wire mesh welded to 3/4"x1"x1/8" channel frame. Mount frame to guardrails with ½" diameter offsets spaced at each end and intermediate of each infill section.

3.33.3. Elevator Tower. See Modular Elevator Specification.

3.34. Erection at the Site

Once delivery of modules on site is made, erection shall commence immediately and be pursued in a timely manner until complete. All modules called for at that site shall be scheduled for delivery and erection in one continuous time frame (Saturdays, Sundays, and holidays are excepted). Failure to begin and pursue erection shall be considered as a breach or default of the Contract.

The Contractor shall furnish materials, articles, and equipment in ample quantities and at such times as to assure uninterrupted progress on the work. Failure to provide adequate working force, or material of proper quality, or failure in any other respect to prosecute the work with diligence and force specified herein are grounds for declaring a default on Contract.

Security of the buildings against vandalism is the sole responsibility of the District until installation of the buildings, according to the terms of this Contract, has been completed and the buildings have been accepted by the District.

District to provide temporary fencing if necessary

3.35. Clean Up

Because of the nature of the site, i.e., school grounds, the Contractor shall lock up all materials and equipment at the end of the day's work. All scrap material shall be removed from the site at the end of each day's work.

The building site and the building shall be clean and ready for occupancy prior to acceptance by the District.

3.36. Utility Hook-Up

All utility connections shall be located as indicated on site plans to accommodate hook-up at the site. Utilities hook-up by others. The District's Architect will provide the site plan(s).

3.37. Grounding of Building Components

Bonding of all metal portions of the building for ground, i.e., frame, ramp, etc., is the responsibility of the Contractor to the satisfaction of the site inspector. Grounding of total building, including ground rod, wire, connections, etc., shall be installed and ready for testing by others in the presence of site inspector. Testing shall be conducted per IR No. 8-1 as issued by DSA.

END OF DOCUMENT

HIGH PERFORMANCE DESIGN SPECIFICATIONS

1. GENERAL

1.1. Related Documents and Provisions

Contractor shall review all Contract Documents for applicable provisions related to the provisions in this document, including without limitation:

1.1.1. General Conditions;

1.1.2. Special Conditions;

1.1.3. Regulatory Requirements;

1.1.4. Modular Building Specifications

1.1. Summary

These specifications describe prefabricated, relocatable, clear span building of a classroom type. The building unit(s) shall be erected sites(s) complete and ready for use. All costs for transportation and installation at the site are to be included in the bid price

1.2. Provided By District – Not in Contract

1.2.1. The electrical service drop and connection and plumbing connection (s) to the building will be supplied by others.

1.2.2. The site will be turf-free, cleared and graded to within 0.1 feet of subgrade for each building.

1.2.3. Each site will have a minimum soil bearing capacity of 1,500 PSF with a moisture density ratio of 90% minimum.

1.2.4. The Contractor will be provided unobstructed delivery access to the location of each building.

1.2.5. The District shall be responsible for all rigging/crane and special handling costs associated with a foundation.

1.2.6. The District shall be responsible for and provide all weather access to the site and building pad for the installation of the building(s).

1.2.7. Removal and protection of trees, shrubs, fencing, sprinklers, playground equipment and/or other obstacles necessary for the installation of the building(s) shall be the responsibility of the District.

1.2.8. The District shall be responsible for the costs of the air balance and/or the commissioning of the HVAC system.

1.3. Definitions

1.3.1. **Architect** – Consulting Architect licensed by the State of California and retained by each School District.

1.3.2. **Approval** – When the work approval appears, it shall indicate that the designated agency have reviewed the specified plans and/or materials and has certified compliance with these specifications.

1.3.3. **Contractor** – The company responsible for performance of the terms of the Contract issued by a School District or public agency, shall be the same as the manufacturer.

1.3.4. **District** – Santa Cruz City Schools District and/or any School District or public agency in the State of California. If any County Office of Education chooses to place an order for relocatable buildings, it too shall be considered a District.

1.3.5. **Manufacturer** – The company who manufactures the modules shall be the same as the Contractor.

1.3.6. **DSA** - Division of the State Architect, State of California.

1.3.7. **Inspector** – A building inspector approved by DSA and employed by School District or public agency to insure that the plans and specifications of the Contract are adhered to.

1.4. Submittals

The following material shall be submitted as part of the bid:

1.4.1. DSA Approved PC drawings for Building A-HP.

1.4.2. BIDS SUBMITTED WITHOUT THE LISTED MATERIALS SHALL BE CONSIDERED NON-RESPONSIVE AND THE BID SHALL BE REJECTED.

1.5. Stockpiling

Should the vendor decide to stockpile buildings meeting these specifications for their own purposes, vendor shall be responsible for all DSA fees required to do such.

The District(s) must be notified that a stockpile unit will be provided. The District shall have the choice of ordering a non-stockpiled building. If the former is chosen, vendor shall fully comply with all aspects of this bid.

If a project calls for stockpile buildings as a result of schedule constraints in coordination with the District, the District is responsible for payment of DSA stockpile plan check fees.

1.6. Approval by the Division of the State Architect

The Contractor shall submit one (1) set of plans and specifications including structural, mechanical, electrical, and air conditions with calculations, to the District's Architect within twenty (20) business days after receipt of District's Award/Purchase Order or agreed upon schedule. All plans, specifications and calculations signed by an architect(s), structural engineer(s), electrical engineer(s) (in applicable) and mechanical engineer(s) (if applicable) shall be licensed by the State of California. Any notations or corrections required by the District Architect shall be incorporated into the plans and specifications, and they shall be returned to the District Architect within ten (10) business days or agreed upon schedule electronically a complete set of plans and specifications, or as agreed upon with Architect.

After correction (if any) as noted by Architect has been made, the Architect, with the assistance of the Contractor, shall obtain approval from DSA. If the DSA requires changes in the plans or specifications, the Contractor shall accomplish the changes and resubmit the corrected documents to the District Architect

within ten (10) business days. The vendor shall have only one (1) opportunity to correct plans at the architect level at the DSA review level.

The only exception to the above is if during a back-check (review of corrected plans), additional deficiencies are discovered. If this happens, the turn-around time to correct and resubmit is again ten (10) business days, or as agreed upon with Architect. Re-submittals shall be delivered electronically, express mail or may be delivered in person.

The Contractor, after receiving State approval, shall make available electronically plans and specifications for each DSA approval number and for each site, to the District Architect for his distribution to owner, inspector, recorder, and others as necessary. District will make any payment required in obtaining DSA approvals.

1.7. Inspection

Inspection of prefabricated buildings is divided into two (2) separate functions: (1) In-plant inspection and (2) On-site inspection.

Inspectors shall be retained by the District.

In-plant inspection and material testing shall be accomplished under the supervision of the District Architect. The Contractor shall notify the District Architect and the designated inspectors at least forty-eight (48) hours prior to commencing work. The manufacturer shall provide the inspector with full access to all plant operations involving work under this Contract and shall advise the inspector in advance of the time and place when operations that the inspector wants to observe take place. Before the building(s) are removed from the plant for delivery to the storage facility or from the storage facility to the site, the inspector and District Architect shall determine that they are acceptable and issue a written release, which shall be in the form of a Verified Report (Form SSS-6) A COPY OF THE INSPECTOR'S VERIFIED REPORT AND AGENCY ARCHITECTS PUNCH LIST SHALL ACCOMPANY EACH BUILDING TO STORAGE OR TO THE SITE(S).

On-site inspection shall be done by the site inspector. All work which the manufacturer or his subcontractors perform at the site shall be subject to the inspection of the site inspector. The manufacturer will furnish the site inspector with such information as may be necessary to keep him fully informed as to progress of work and dates when site work will occur. The Contractor shall notify the District at least seventy-two (72) hours prior to commencing on-site work.

1.8. Coordination of Work

All site conditions not under Contractor's direct control are to be the District's responsibility.

It shall be the Contractor's responsibility to make all necessary arrangements with the District's authorized representative for access to grounds and removal of equipment, if necessary. This contact shall be made at least forty-eight (48) hours prior to delivery of any module.

The Contractor shall verify that the District's site is ready to receive the building(s) prior to the delivery of any building(s) by visiting each site. In the event buildings are delivered to any site that is not in condition to receive buildings, the Contractor shall be responsible for all costs incurred, including but not limited to, inspector's time.

1.9. Guarantee/Warranty

Contractor hereby unconditionally guarantees that work will be done in accordance with requirements of Contract and per Section 2.0; and further guarantees the work of Contract to be and remain free of defects in workmanship and materials for a period of two (2) years from date of acceptance by the District, unless a longer guarantee period is specifically called for. Contractor hereby agrees to repair or replace any and all work, together with any other adjacent work which may have been damaged or displaced in so doing, that

may prove to be not in accordance with requirements or Contract or that may be defective in its workmanship or material within guarantee period specified, without any expense whatsoever to the District, ordinary wear and tear and unusual abuse or neglect excepted. Contract bonds are in full force and effect during guarantee period.

Contractor further agrees, that within ten (10) business days after being notified in writing by the District of any work not in accordance with requirements of Contract or any defects in the work, he will commence and prosecute with due diligence all work necessary to fulfill terms of this guarantee, and to complete the work within a reasonable period of time.

In the event he fails to so comply, he does hereby authorize said District to proceed to have such work done at Contractor's expense; and he will pay cost thereof upon demand. The District shall be entitled to all costs, including reasonable attorney's fees, necessarily incurred upon Contractor's refusal to pay above costs.

1.10. Asbestos Certification

The successful bidder will be required to provide for each unit purchased under this bid, certification that the unit contains no asbestos-containing building material (ACBM).

The certification shall be in writing and shall be made by an architect or project engineer who is retained by the Contractor and is responsible for the construction of the relocatable buildings. The certification shall state that no ACBM was specified as a building material in any construction document for the unit and to the best of his or her knowledge, no ACBM was used as a building material in the unit. The certification may be made by an accredited asbestos inspector.

The certification shall conform to Paragraph 763.99 (7) of the Federal Register dated October 30, 1987, Part III Environmental Protection Agency, 40 CAR Part 7673, Asbestos-Containing Materials in Schools; Final Rule and Notice.

1.11. Certification of Compliance

The Contractor will provide to the District for each relocatable building delivered, a letter or certification that said building was built and installed in compliance with Section 2.0 as well as with all local codes, laws, and regulations applicable to relocatable buildings.

1.12. Applicable Documents

The following documents shall be the latest issue as adopted by the State of California at the time of the bid opening, and shall form a part of this specification to the extent they are applicable.

California Administrative Code (CAC)
Title 5 Education Code
Title 19 Public Safety
Title 20 Public Utilities
Title 21 Public Works
Title 24 Building Code
Title 25 Housing Community Development

2016 California Building Standards Administration (Part 1, Title 24 CCR)
2016 California Building Code, Volumes 1, 2 and 3 (Part 2, Title 24 CCR)
2016 California Electrical Code (Part 3, Title 24 CCR)
2016 California Mechanical Code (Part 4, Title 24 CCR)
2016 California Plumbing Code (Part 5, Title 24 CCR)
2016 California Energy Code Part 6, Title 24 CCR
2016 California Elevator Safety Construction Code (Part 7, Title 24 CCR)
2016 California Fire Code (part 9, Title 24 CCR)
2016 California Referenced Standards Code (Part 12, Title 24 CCR)
2016 California Green Code (CGC) Part 11, Title 24 CCR

NFPA 13, 2016 Edition, Installation of Automatic Sprinkler Systems, as amended
NFPA 14, 2013 Edition, Installation of Standpipe, Private Hydrant and Hose Systems
NFPA 24, 2016 Edition, Installation of Private Fire Service Mains and their Appurtences
NFPA 72, 2016 Edition, National Fire Alarm Code, as amended
American Welding Society – Standard Qualifications Procedures
American Wood Preservation Association
National Fire Protection Association NFPA 90A
National Warm Air Heating and Air Condition Association
National Electrical Code
ASTM C635- Metal Suspension Systems for Acoustical Tile and Lay-in Panel Ceilings
State of California Specification 7220-XXX-01, Carpet
Interpretations of Regulation (IR) issued by the Division of the State Architect

2. PRODUCTS

2.1. Material and Workmanship

All workman shall be skilled and qualified for work which they perform. All materials used, unless otherwise specified, shall be new and of the type and grades specified. The Contractor shall, if requested, furnish evidence satisfactory to the Architect that such is the case.

Contractor's crew assigned to any work performed under this Contract shall include one competent and fully experienced person designated as the responsible person in charge. Such person must be identified by name to the District in advance of any work. Upon request, the Contractor shall promptly furnish to the District information relating to this employee's experience.

3. DESIGN CRITERIA & EXECUTION

3.1. General

Two (2) modules in the case of the classroom building (24x40) or three (3) modules in the case of the classroom building (30x32), (36x40) or four (4) modules in the case of the classroom building (48x40) or six (6) modules in the case of a (72x40), or two (2) modules in the case of the classroom building (28x36) designed so that two (2) or three (3) or four (4) or more modules may be joined together to form a complete building; maintain a positive alignment of floors, walls and roof, and to permit simple nondestructive detachment for future relocation.

Each module shall be permanently identified with a identification tag 3" x 1 ½" minimum size with the following information:

A. Design wind load
B. Design roof live load
C. Climate Zone
D. DSA Application Number
E. Design Floor Load

This tag may be in addition to or combined with the identification tag required by the Division of the State Architect.

Each module shall be capable of resisting all vertical and lateral loads during transportation and relocation. When modules are assembled, joints shall be sealed with removable closing strips or other method to present a furnished appearance and be permanently waterproof.

Each module shall be sufficiently rigid to be jacked up at the front and back corners for relocation without significant damage or the module shall have lift lugs at the front and back located as required so that the

module may be jacked up for relocation in one piece without significant damage. This requirement shall be met without additional supports of any type.

Evidence of excessive bowing during the installation of the modules which, in the opinion of he Architect, causes excessive working at any joint or compromises the structural integrity of the module shall be sufficient reason for rejection of the module.

Finish and base materials at each module, except roofing, floor covering and suspended ceiling, shall terminate at interior module joints in a manner to join flush and tight with the same material in adjacent module so that modules may be relocated with minimum cutting and patching.

The structural system of each module shall be either an independent moment-resistant steel frame or steel attachments as required to resist lateral loads in both directions for both single and two-story buildings. Shear wall type construction may be employed on snow load buildings only – No Exceptions.

Any trademarks, pending patents, patents, or design ideas, concepts are considered instruments of services and intellectual property of Contractor.

3.2. Standards Baseline

The baseline building will be based on Modular Buildings Specifications. The Sections below however, supersede for the High Performance buildings.

3.3. Structural

3.3.1. All steel moment frame, 45% Recycled DSA PC Design.

3.3.2. 1:12 nominal Mono pitched, 3" standing seam metal cool-roof, SRI 80.

3.3.3. Architectural front and rear louvered shade structures with hot dipped galvanized finish.

3.3.4. 5" concrete on metal deck floor system, 25% RC fly ash.

3.3.5. Galvanized 8' insulated door with view window.

3.3.6. Factory applied 7/8 hybrid plaster system exterior finish.

3.4. Insulation

3.4.1. Cumulative R-Values: R-21 HD Wall and R-30 HD Roof.

3.4.2. Eco-friendly insulation

3.4.2.1. Green Guard Certified,

3.4.2.2. formaldehyde-free,

3.4.2.3. 30% recycled content.

3.5. Floor and Wall

3.5.1. Vaulted T-bar ceiling design, 8'6" – 10'-6"

3.5.2. Tackable Wall Coverings, Low-VOC, high RC, 100% recycled backing.

3.5.3. (2) 5’ x 8’ ft. whiteboards.

3.5.4. Formaldehyde-free, FSC certified composite wood within casework.

3.5.5. Acoustical ceiling tiles, 2’ x 2’, Low-VOC, 82% RC.

3.5.6. Carpet tiles, Green Label Plus for IAQ, 45% RC, 100% recycled backing (24” x 24”).

3.5.7. Low to no VOC primers and paints.

3.6. Energy, Lighting and Windows

3.6.1. Solar Panel Ready Roof

3.6.2. Large Low-E dual glazed view windows – recycled aluminum frames.

3.6.3. Energy Star tubular skylights with adjustable damper (as applicable) / 6 ea per 960 sf.

3.6.4. LED dimmable lighting system with occupancy sensors.

3.6.5. Fixed windows.

3.6.6. Manually operable shades.

3.6.7. Architectural exterior LED light on Photos Cell or EMS ready.

3.7. Indoor Air-Quality and Thermal Comfort

3.7.1. High Efficiency indoor floor supported HVAC.

3.7.2. HVAC MERV 13 filter.

3.7.3. Separate temperature/ventilation controlled for each classroom.

3.7.4. Permanent walk-off mats.

END OF DOCUMENT

MODULAR ELEVATOR SPECIFICATIONS

1. GENERAL

1.1. Related Documents and Provisons

Contractor shall review all Contract Documents for applicable provisions related to the provisions in this document, including without limitation:

1.1.1. General Conditions;

1.1.2. Special Conditions;

1.1.3. Modular Building Specifications

1.1.4. High Performance Design Specifications

1.2. Summary

Provide a modular elevator for the Two-story buildings allowable in this contract.

1.3. Provided by District – Not in Contract

1.3.1 All electrical must be run in EMT or rigid conduit, for both high and low voltage.

1.3.2 All electrical to be terminated and hooked up in disconnect and junction boxes which are provided in the elevator.

1.3.3. The controller cannot be used as a pull box.

1.3.4. All electrical circuits must be hot, smoke detector operational and telephone mist have dial tone prior to calling to prepare elevator for final inspection.

1.3.5. Conduit and power location as directed by Contractor.

1.3.6. Conduit and power up for electrical service to the elevator disconnect.

1.3.7. Conduit and power(s) for the three 100v circuits.

1.3.8. Conduit and line for the telephone.

1.3.9. Detector must have two sets of open dry contacts.

1.3.10. Conduit run from smoke detector to the controller

1.3.11. Telephone line to be run in conduit to jakes supplied above controller.

1.3.12. Telephone number to be supplied for emergency auto dialing.

1.3.13. All circuits to be dedicated and originate outside of the elevator or the equipment room.

1.3.14. Installation of a drain line and tank or other approved means to deal with sump drain discharge.

1.3.15. Elevator Fire Alarm as required, including smoke detector in machine room an AC for machine room (if required).

1.3.16. Install Ground Rod in bottom of the elevator pit. Attach a bond from ground rod to lug on tower frame.

1.3.17. All items listed above must be completed before sending a crew to adjust and go through the inspection process. A two-week notice is required to schedule appointments after installation is complete.

1.3.18. State elevator regulations require that the District have a Service Contact. This requires that the elevator be serviced each month. Not having a service contract could affect warranty on the elevator.

1.4. Submittals

Provide shop drawings.

2. PRODUCTS

2.1. Manufacturers

Available Manufacturers: Subject to compliance with requirements, manufacturers offering products that may be incorporated in the work include but are not limited to the following:

As distributed by T.L. Shield & Associates, Inc. or equal

2.2. Materials and Components

2.2.1. **General Requirements.** Provide manufacturer's standard pre-engineered elevator system(s) that will comply with or fulfill the requirements of elevator schedule sheets at end of this Section, or at manufacturer's option, provide custom-manufactured elevator system(s) that will fulfill requirements. Where components are not otherwise indicated, provide standard components published by manufacturer as included in standard, pre-engineered elevator system(s) and as required for a complete system. All hydraulics, car, platform, car doors, hoistway doors, to be pre-installed in pre-engineered, pre-fabricated hoistway tower.

2.2.2. **Hydraulic Machines and Elevator Equipment.** Provide manufacturer's standard twin jacks for each elevator, with electric pump-tank-control system equipment in machine room as indicated.

2.2.3. **Piping.** Provide size, type, and weight piping recommended by manufacturer, and provide isolation couplings to prevent sound/vibration transmissions from power unit.

2.2.4. **Inserts.** Furnish required concrete anchors for anchorage of the modular elevator unit.

2.2.5. **Car Frame and Platform.** Manufacturer's standard welded steel units.

2.3. Control Systems

2.3.1. **General.** Provide manufacturer's standard control system for each elevator or group of elevators as required to provide automatic operation of the type indicated and defined in the Code as "Operations".

2.3.2. **Single Elevator Control – Passenger.** Provide solid-state "Selective collective Automatic Operation", as defined in ASME/ANSI A17.1.

2.3.3. **Auxiliary Operations/Controls.** In addition to primary control system features, provide the following controls or operational features for passenger elevators, except where otherwise indicated.

2.3.3.1. Emergency power operation, where scheduled.

2.3.3.2. Automatic 2-way leveling.

2.4. Signal Equipment

Provide signal equipment for each elevator or group of elevators to comply with requirements indicated below

2.4.1. Provide illuminated hall-call and car-call buttons that light up when activated and remain lit until call or other function has been fulfilled; fabricated of acrylic or other permanent plastic.

2.4.2. Except for buttons and illuminated signal elements, fabricate signal equipment with exposed surfaces of stainless steel with manufacturer's standard directional polish or satin finish.

2.4.3. **Car Control Stations.** Provide car control station in each car with flush-mounted metal face plates containing call button for each landing served and other buttons, switches, and controls required for specified car operation and control. Mount as shown or scheduled at height complying with ASME/ANSI A17.1. If not otherwise indicated, mount in return panel adjacent to car door. Provide operating device symbols as required by Code. Mark other buttons and switches with manufacturer's standard identification for required use or function.

2.4.4. **Car Position Indicator.** For Passenger elevator cars, provide either illuminated-signal type or digital-display type, located near top if each car or in car control station. In addition to visual indicator, provide audible signal to indicate to passengers that car is either stopping at or passing each of the floors served.

2.4.5. **Hall Push-Button Station.** Provide hall push-button station at each landing for each elevator. Provide 1-button station where only one direction of travel is available and indicate which direction that is.

2.4.6. **Car Riding Lanterns.** Provide units with illuminated "up" and "down" signal arrows, but provide single arrow where only one direction is possible. Provide units projecting from faceplate for each of angular viewing, except provide flush units where a location in hoistway entrance frame is indicated. Match materials, finishes, and mounting method of hall push-button stations.

At manufacturer's option, hall lantern signals may be placed either above or beside each hoistway entrance or in jamb of entrance frame for each elevator. Mount at minimum of 6'-0" above finished floor.

In conjunction with each car riding lantern device, provide an audible signal to indicate that a car is arriving in response to a hall call and to indicate direction of car travel. Signal shall sound once for "up" direction of travel and twice for "down" direction.

2.4.7. **Telephone.** Provide automatic hands-free telephone in each car, contained in flush-mounted cabinet and complete with identification and instructions for use.

2.4.8. **Alarm System.** Provide emergency alarm bell properly located within building and audible outside hoistways, equipped to sound automatically in response to emergency stops and in response to "Alarm" button on each car control station.

2.5. Passenger Elevator Car Enclosure

Provide manufacturer's standard pre-engineered car enclosures of the selections indicated. Include ventilation, lighting, ceiling finish, wall finish, access doors, doors, power door operators, sill (threshold), trim, accessories, and floor finish unless indicated as not work of this Section. Provide horizontal sliding doors of manufacturer's standard flush panel type, with operation and number of panels as indicated. Provide manufacturer's standard protective edge trim system for door and wall panels, except as otherwise indicated.

2.5.1. Materials and Fabrication. Provide selections as indicated for each car enclosure surface; provide manufacturer's standards, but not less than the following.

2.5.1.1. Enameled Steel Door Panels. Flush hollow-metal construction, fabricated from ASTMA 366 cold-rolled steel, commercial quality, Class 1,matte finish, stretcher leveled. Provide with factory-applied baked-on enamel finish; colors as selected by Architect.

2.5.1.2. Stainless Steel. ANSI Type 302/304 with No. 4 satin finish.

2.5.1.3. Aluminum Sills. Cast or extruded aluminum, with grooved surface, 1/4-inch thickness, mill finish.

2.5.1.4. Plastic Laminate. High-pressure type complying with NEMA LD3, Type GP-50 (0.050-inch nominal thickness)" color, texture, and pattern as selected by Architect from standard products available in the industry.

2.5.1.5. Fabricate car door frame integral with front wall of car.

2.5.1.6. Fabricate solid wood-core car with recesses and cutouts for signal equipment.

2.5.1.7. Luminous Ceiling. Fluorescent light fixtures and ceiling panels of translucent or open egg-crate plastic, of acrylic or other permanent rigid plastic complying with flammability requirements.

2.6. Personal Protective Devices

2.6.1. Handrails. Provide manufacturer's standard aluminum handrails on back wall unless otherwise indicated either continuous or segmented units.

2.6.2. Automatic Door Re-Opening Device. Provide electronic device with timed cutout, projecting infrared light beams across car entrance at full height of car door that when interrupted will cause closing doors to stop and re-open. Provide keyed switch in car operating panel or toggle switch in service cabinet for disconnecting photo-eye protective device.

2.6.3. Operational Nudging Feature. After car doors are prevented from closing for a pre-determined adjustable time period, through activation of detection device or door edge protective device, a loud buzzer shall sound and door shall begin to close at a reduced rate of speed. Doors shall continue to close unless door edge protective device is activated, which shall cause doors to re-open. Process shall repeat until obstruction is removed from entrance.

2.7. Passenger Hoistway Entrances

2.7.1. Provide pre-installed, manufacturer's standard, pre-engineered, hollow-metal type, sliding, door-and-frame hoistway entrances complete with track systems, hardware, safeties, sills and accessories. Match

car enclosure doors for size, number of door panels, and door panel movement. Provide a frame-section size and profile to coordinate with hoistway wall construction as indicated.

2.7.1.1. Where gypsum-board wall construction is indicated, fabricate frames with re-enforced head sections; provide sufficient strength without support from wall lintels.

2.7.2. Materials and Fabrication Provide selections indicated that comply with manufacturer's standards, but not less than the following.

2.7.2.1. Enameled Frames. Framed steel with manufacturer's standard baked synthetic enameled finish, colors as selected by Architect.

2.7.2.2. Enameled Steel Panel. Flush hollow-metal construction, fabricated from ASTM A 366 cold-rolled steel; commercial quality, Class 1, matte finish, stretcher leveled. Provide with factory-applied baked-on enamel finish; colors as selected by Architect.

2.7.2.3. Aluminum Sills. Extruded aluminum, with grooved surface, 1/4-inch thickness, mil finish.

3. EXECUTION

3.1. Examination

Prior to commencing elevator installation, examine pre-fabricated hoistways, hoist-way openings, pits, and machine rooms, as constructed; verify all critical dimensions and examine supporting structure and all other conditions under which elevator work is to be installed. Notify Contractor in writing of any dimensional discrepancies or other conditions detrimental to the proper installation or performance of elevator work. Do not proceed with elevator installation until unsatisfactory conditions have been corrected in a manner acceptable to the Installer.

3.2. Installation of Elevator System

3.2.1. General. Comply with manufacturer's instructions and recommendations for work required during installation.

3.2.2. Excavation for Pit. Excavate for each elevator pit to accommodate installation of modular elevator unit; comply with applicable requirements of Division 2 "Excavation" sections.

3.2.3. Install modular elevator units plumb and accurately centered for elevator car position and travel; anchor securely in place.

3.2.4. Welded Construction. Provide welded connections for installation of elevator work where bolted connections are not required for subsequent removal or for normal operation, adjustment, inspection, maintenance, and replacement of worn parts. Comply with AWS standards for workmanship and for qualifications of welding operators.

3.2.5. Coordination. Coordinate elevator work with work of other trades for proper time and sequence to avoid construction delays. Use benchmarks, lines, and levels designated by Contractor to ensure dimensional coordination of the work.

3.2.6. Sound Insulation. Mount rotating and vibrating elevator equipment and components on vibration-absorption mounts, designed to effectively prevent transmission of vibrations to structure and thereby to eliminate sources of structure-borne noise from elevator system.

3.2.7. Install piping without routing underground, where possible. Where not possible, cover underground piping with permanent protective wrapping before backfilling.

3.2.8. Lubricate operating parts of system, including ropes, if any, as recommended by manufacturers.

3.2.9. **Alignment.** Coordinate installation of hoistway entrances with installation of modular elevator unit for accurate alignment of entrances.

3.2.10. **Leveling Tolerance.** ½-inch, up or down, regardless of load and direction of travel.

3.2.11. Finish interior walls at hoistway entrances and trim to modular elevator unit. Provide sill or finish floor in area of hoistway door penetration in accordance with plans.

3.3. Field Quality Control

3.3.1. **Acceptance Testing.** Upon nominal completion of each elevator installation, and before permitting use of elevator (either temporary or permanent), perform acceptance tests as required and recommended by Code and governing regulations or agencies.

3.3.2. **Operating Tests.** Load each elevator to its rated capacity and operate continuously for 30 minutes over its full travel distance, stopping at each level and proceeding immediately to the next. Record temperature rise of pump motor (except submerged pumps) during 30-minute test period. Record failures of elevator to perform as required.

3.3.3. Advise Contractor, Owner, Architect, and inspection department of governing agencies in advance of dates and times tests are to be performed on elevators.

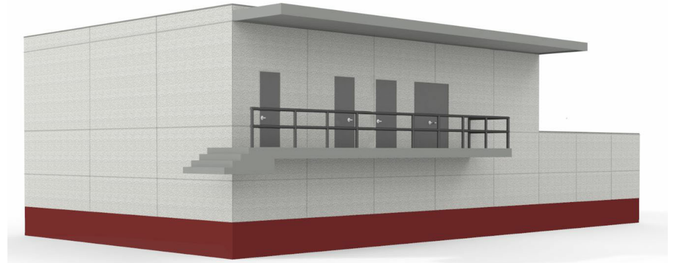
3.4. Protection

At time of Substantial Completion of elevator work (or portion thereof), provide suitable protective coverings, barriers, devices, signs, or such other methods or procedures to protect elevator work from danger or deterioration. Maintain protective measures throughout remainder of construction period

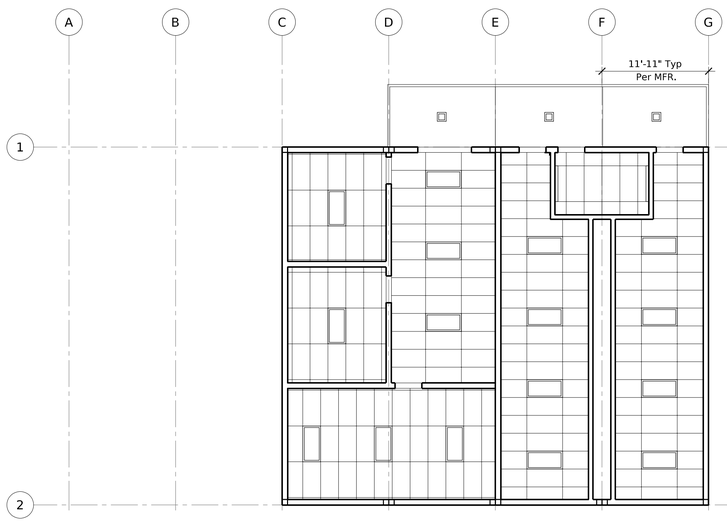
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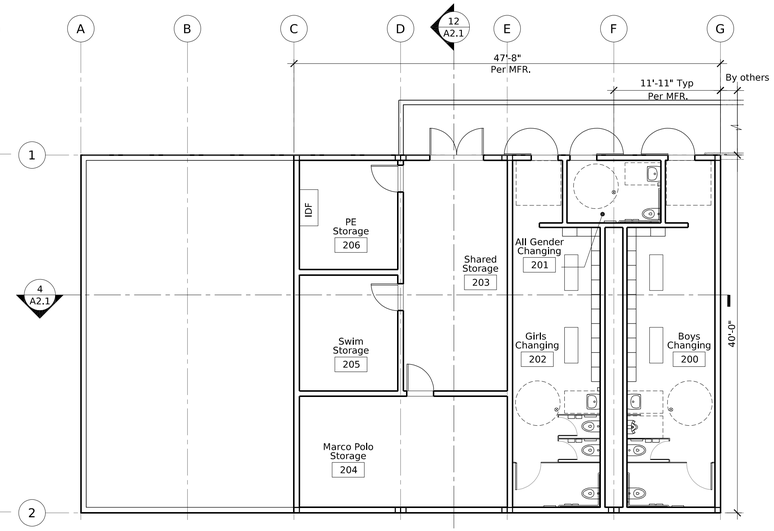
Perspective
From South East
12



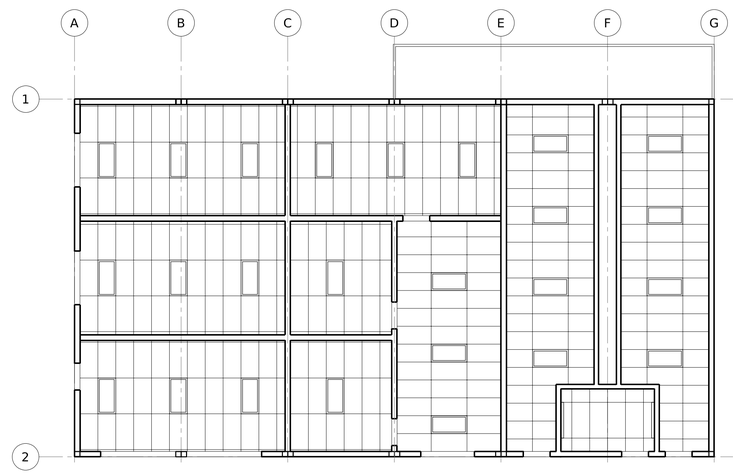
Perspective
From North West
4



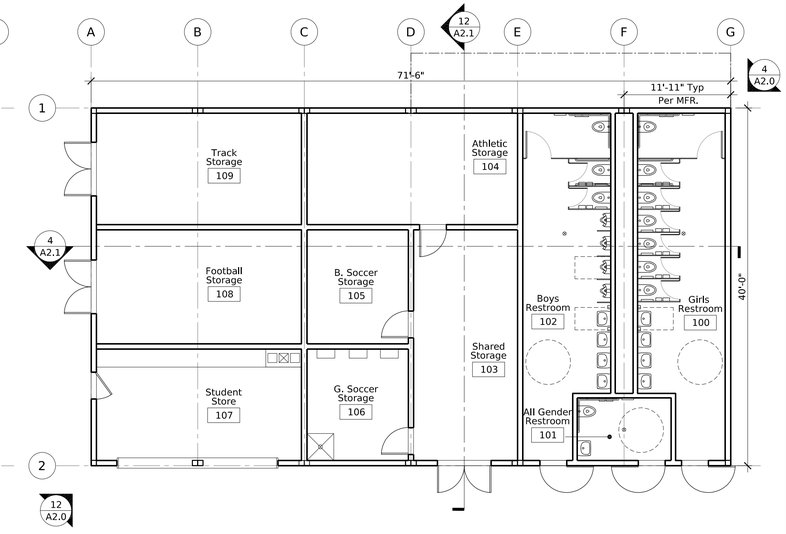
Reflected Ceiling Plan
Second Level
10



Second Level
2



Reflected Ceiling Plan
First Level
9



First Level
1

Finish Schedule

		Floor		Base		Wall		Ceiling	
		Epoxy Floor	Sealed Concrete	Epoxy Cove Base 6"	Vinyl Top Set Base	FRP	Painted Plywood	Height	(N) Applied Acoustic Tile
	Toilet Rooms	■		■		■		8'-0"	■
	Storage Rooms		■		■		■	8'-0"	■
	Student Store	■		■		■		8'-0"	■

Opening Schedule

Location					Door	Frame	Hardware	Notes
Mark	Room	Width (v.i.f.)	Height V.I.F.	Type	Mat'L	Mat'L	ANSI Lever Function	
Doors								
01	Girls Restroom 100	3'-0"	7'-0"	A	MTL	MTL	F84	
02	All Gender Restroom 101	3'-0"	7'-0"	A	MTL	MTL	F84	
03	Boys Restroom 102	3'-0"	7'-0"	A	MTL	MTL	F84	
04	Shared Storage 103	6'-0"	7'-0"	A	MTL	MTL	F84	
05	Athletic Storage 104	3'-0"	7'-0"	B	MTL	MTL	F84	
06	B. Soccer Storage 105	3'-0"	7'-0"	B	MTL	MTL	F84	
07	G. Soccer Storage 106	3'-0"	7'-0"	B	MTL	MTL	F84	
08	Student Store 107	3'-0"	7'-0"	A	MTL	MTL	F84	
09	Football Storage 108	6'-0"	7'-0"	A	MTL	MTL	F84	
10	Track Storage 109	6'-0"	7'-0"	A	MTL	MTL	F84	
11	Boys Restroom 200	3'-0"	7'-0"	A	MTL	MTL	F84	
12	All Gender Restroom 201	3'-0"	7'-0"	A	MTL	MTL	F84	
13	Girls Restroom 202	3'-0"	7'-0"	A	MTL	MTL	F84	
14	Shared storage 203	6'-0"	7'-0"	A	MTL	MTL	F84	
15	Polo Storage 204	3'-0"	7'-0"	B	MTL	MTL	F84	
16	Swim Storage 205	3'-0"	7'-0"	B	MTL	MTL	F84	
17	PE Storage 206	3'-0"	7'-0"	B	MTL	MTL	F84	
Rolling Counter Door								
1	Student Store 107	8'-5"	4'-4"	A	MTL	MTL		
2	Student Store 107	8'-5"	4'-4"	A	MTL	MTL		

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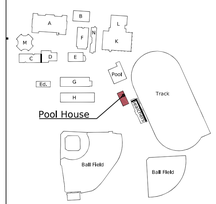
Santa Cruz City Schools
133 Mission Street
Suite 100
Santa Cruz, CA 95069

Santa Cruz High School
415 Walnut Avenue
Santa Cruz, CA 95060

Pool House
at Sports Field
Santa Cruz High School

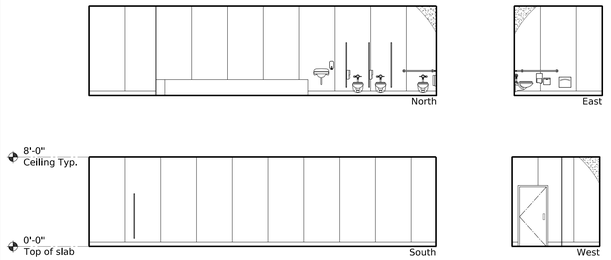
Revision Date

4 8 16
1/8"=1'-0"



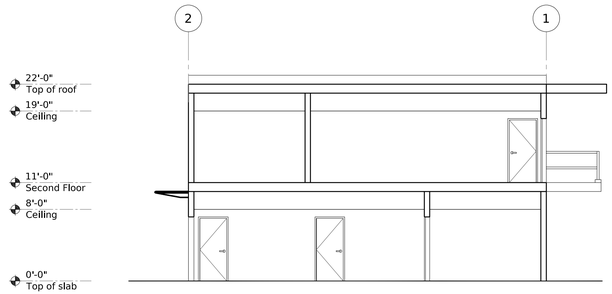
Floorplans / RCP
A2.0

Building:
Pool House
BA 17-008.7



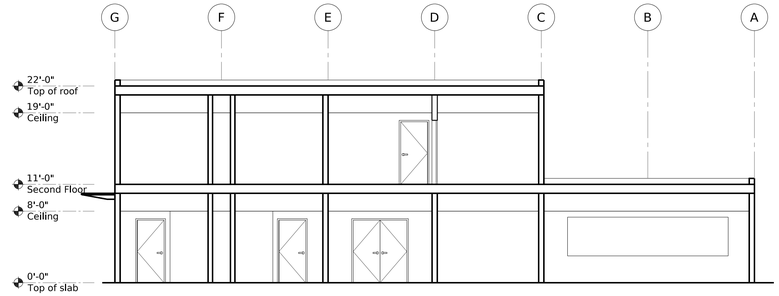
Girl's Locker Room Interior Elevation
Second Level

20



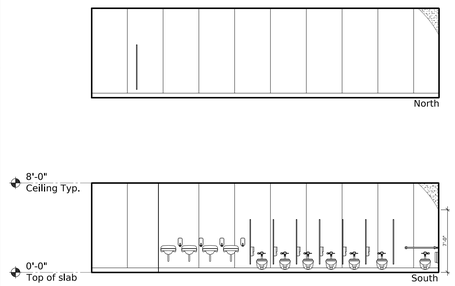
Section
1/8"=1'-0"

12



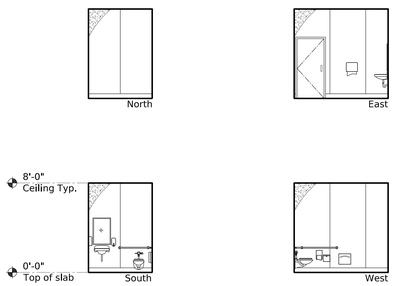
Section
1/8"=1'-0"

4



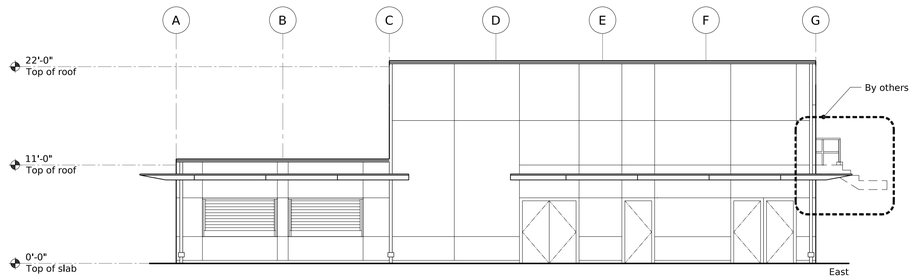
Girl's Toilet Room Interior Elevation
First Level

19



All Gender Toilet Room

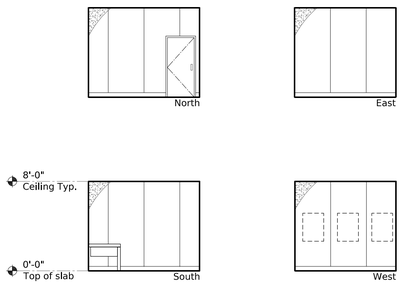
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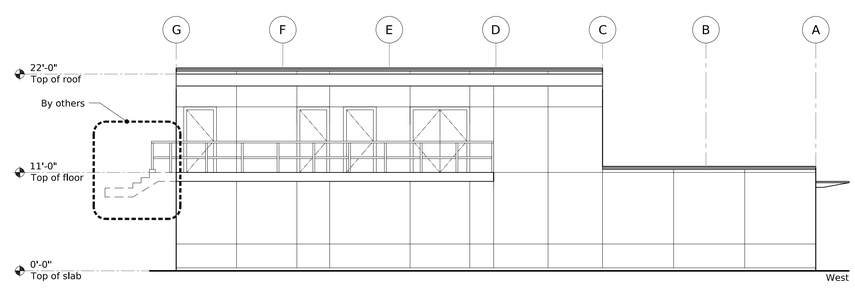
Boy's Locker Room Interior Elevation
Second Level

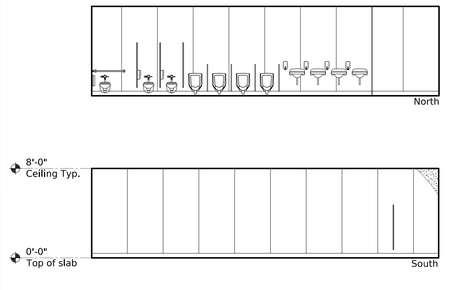
18



Custodian Interior Elevation

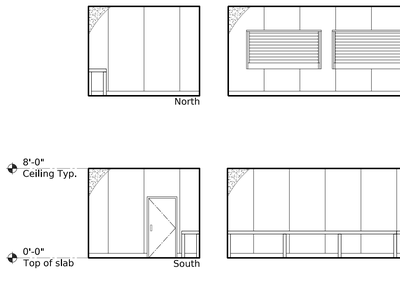
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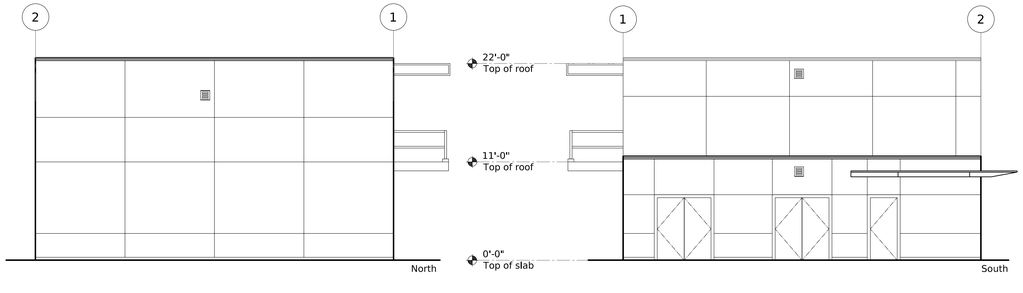
Boy's Toilet Room Interior Elevation
First Level

17



Student Store Interior Elevation
First Level

13



Exterior Elevations
1/8"=1'-0"

1

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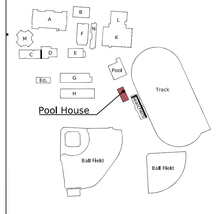
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Revision	Date



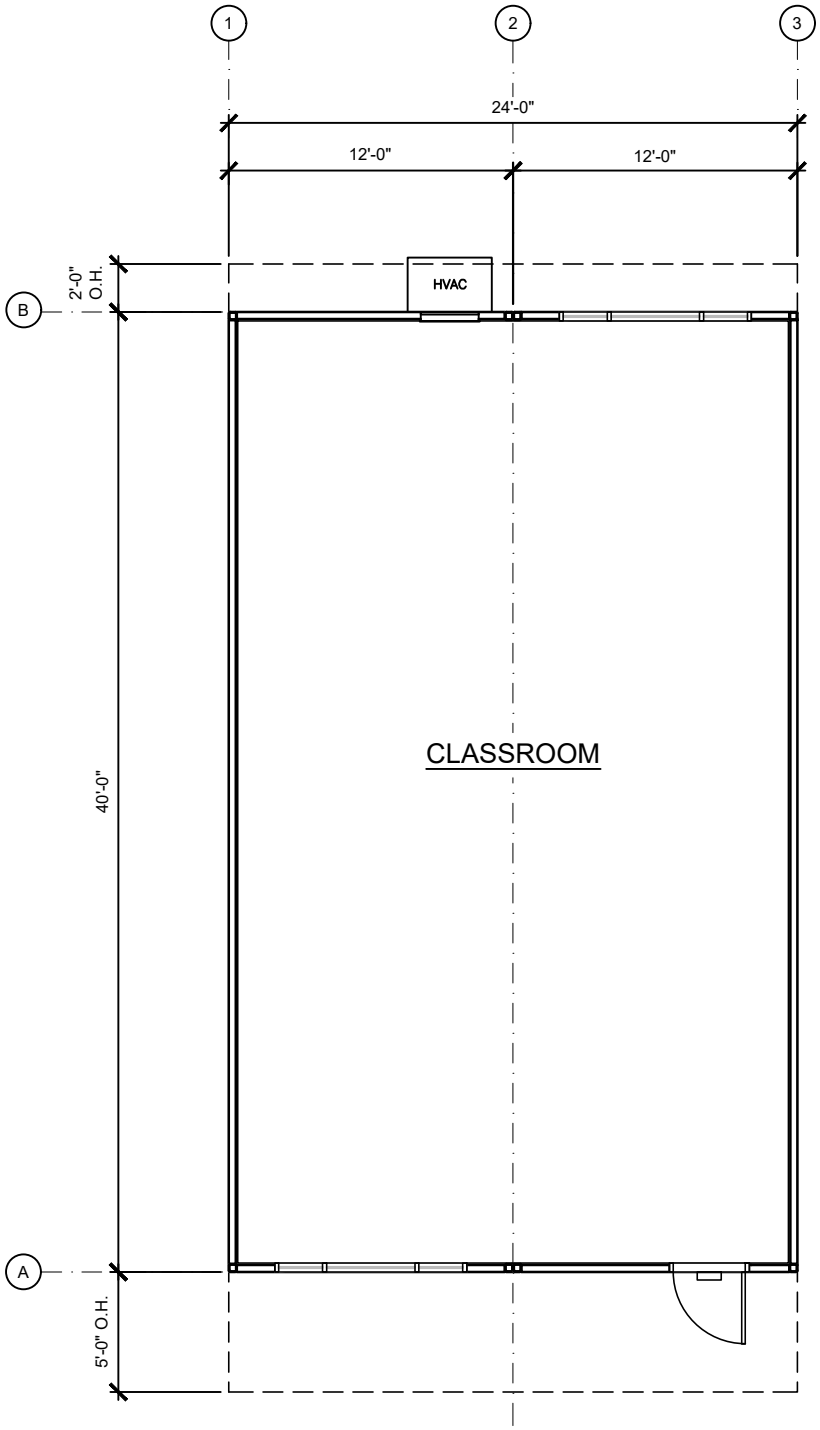
Sections / Elevations

A2.1

Building:
Pool House

BA 17-008.7

REAR

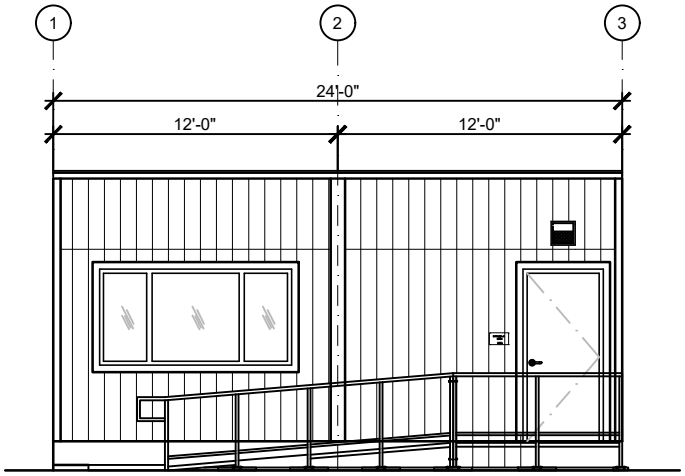


FRONT

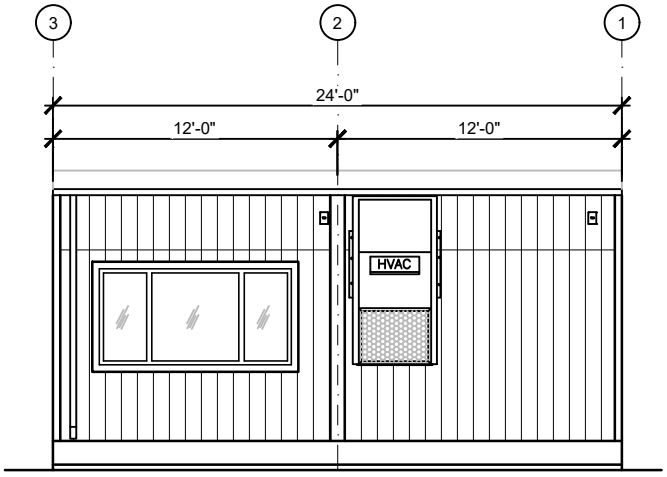
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

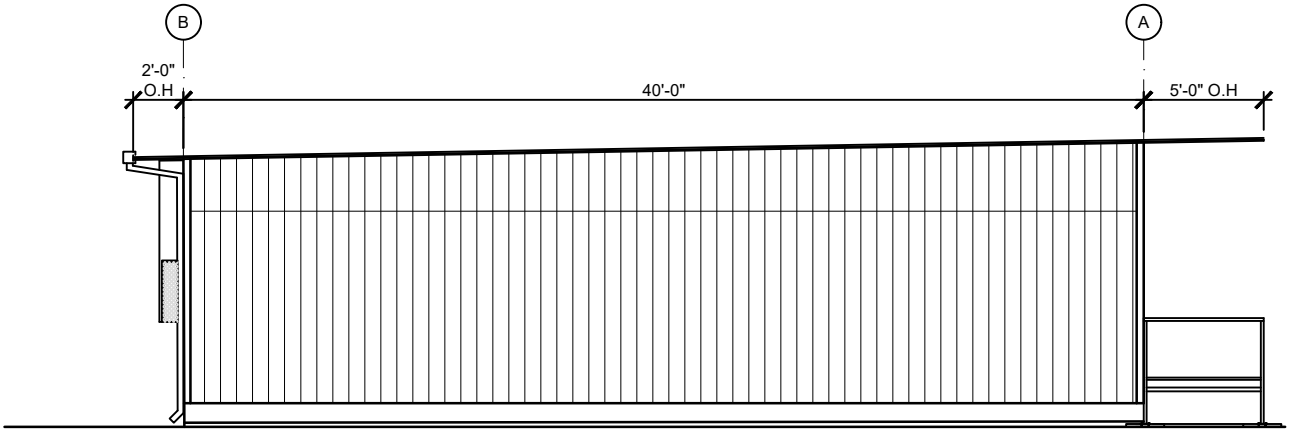
24'X40' CLASSROOM	ITEM A



FRONT END/ENTRY ELEVATION

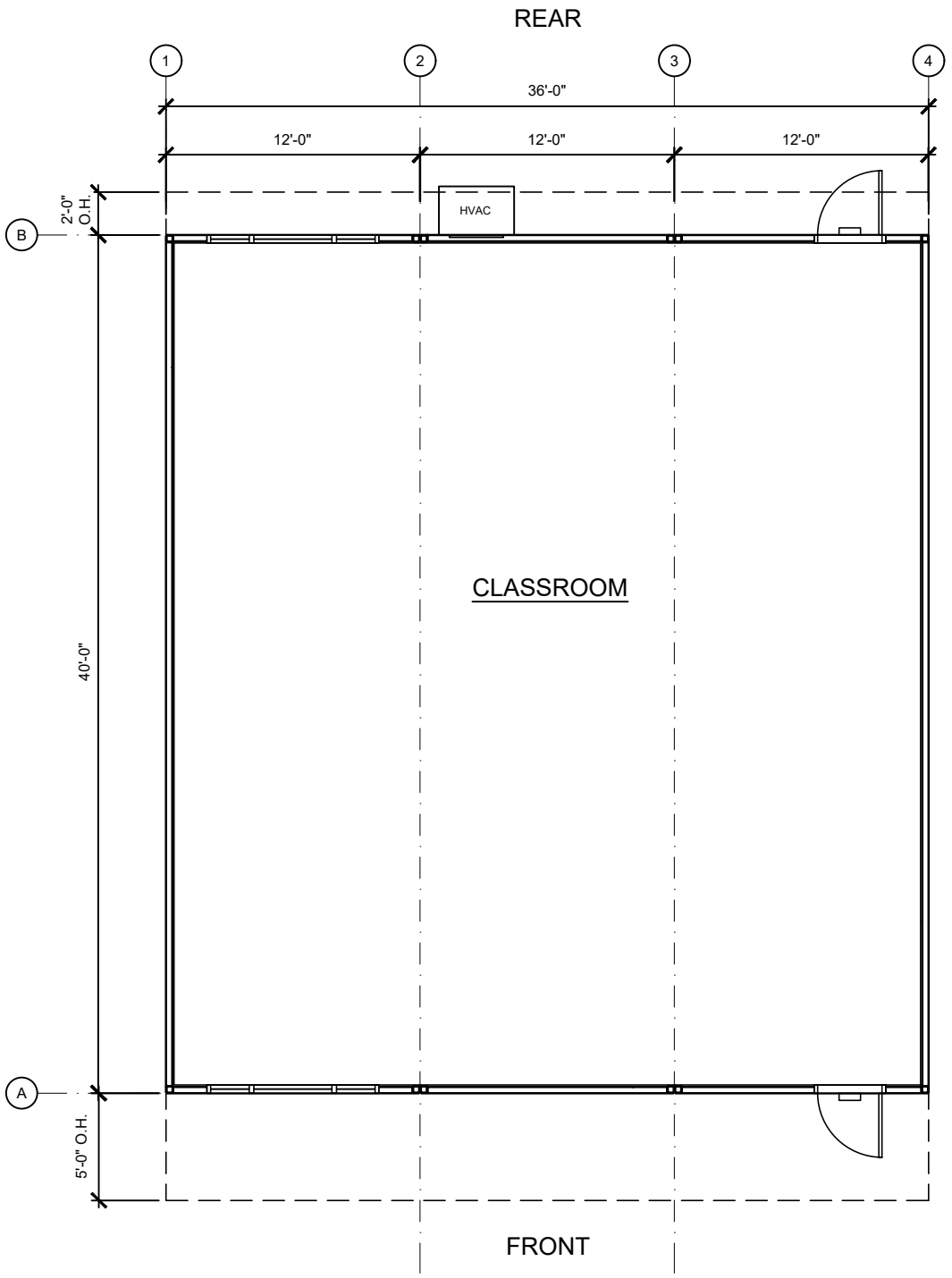


REAR END ELEVATION



SIDE ELEVATION

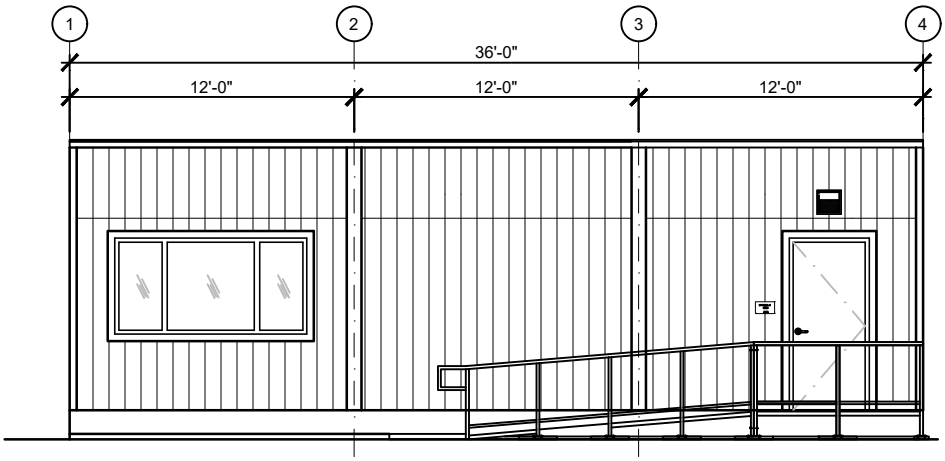
24'X40' CLASSROOM	ITEM A



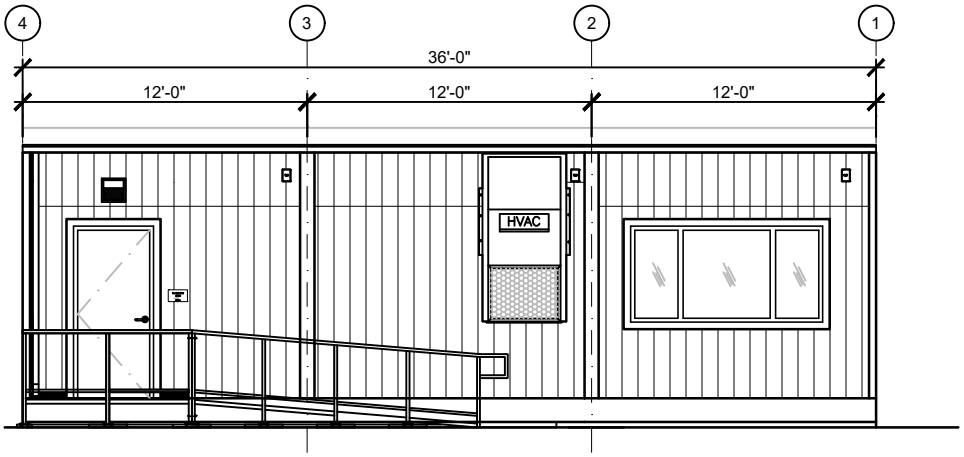
FLOOR PLAN

AVAILABLE AS SHOWN - LEFT HAND
OR OPPOSITE HAND - RIGHT HAND

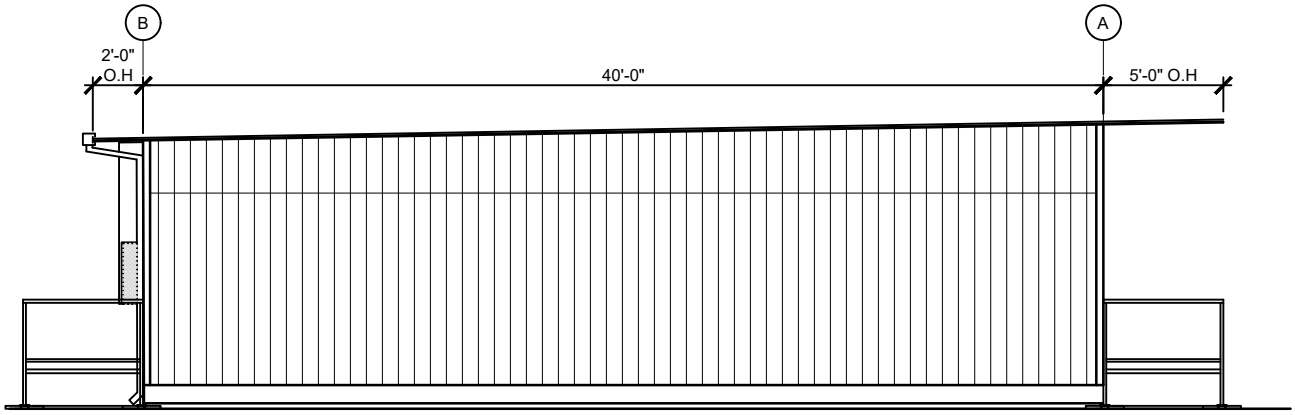
36' x 40' CLASSROOM	ITEM B



REAR END/ENTRY ELEVATION

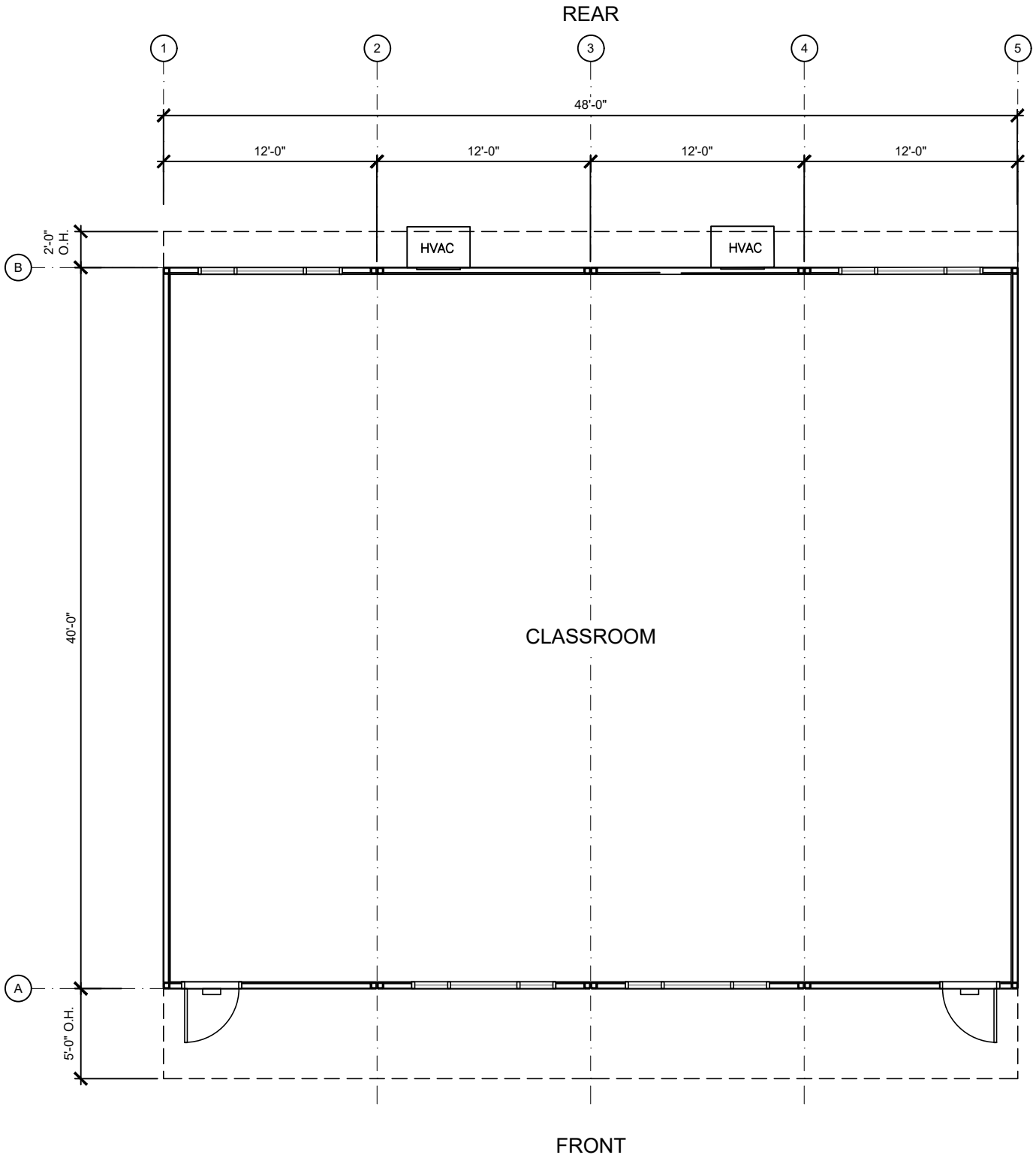


FRONT END/ENTRY ELEVATION



RIGHT SIDE ELEVATION

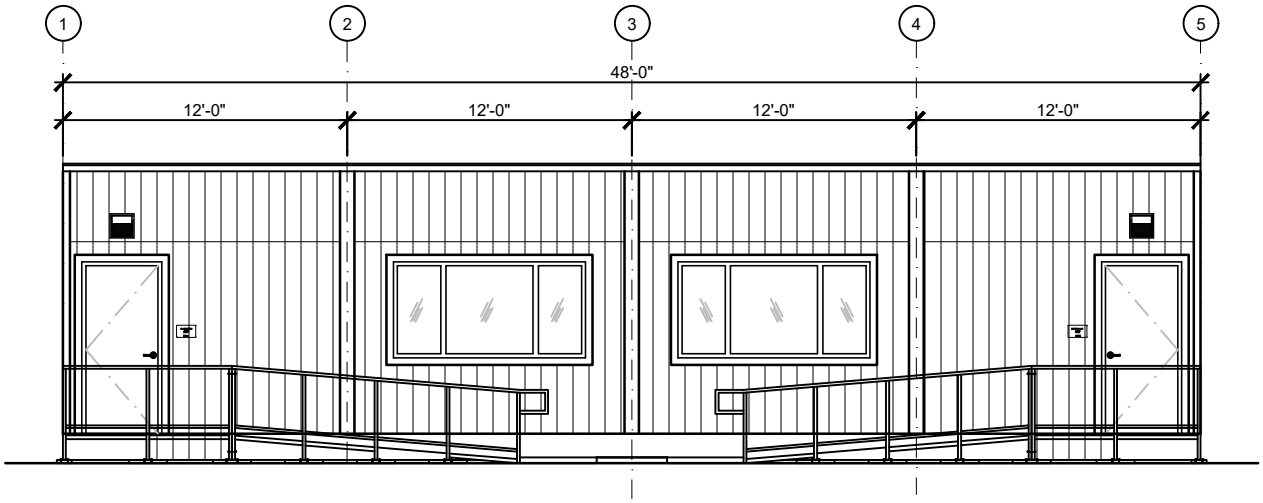
36'x40' CLASSROOM	ITEM B



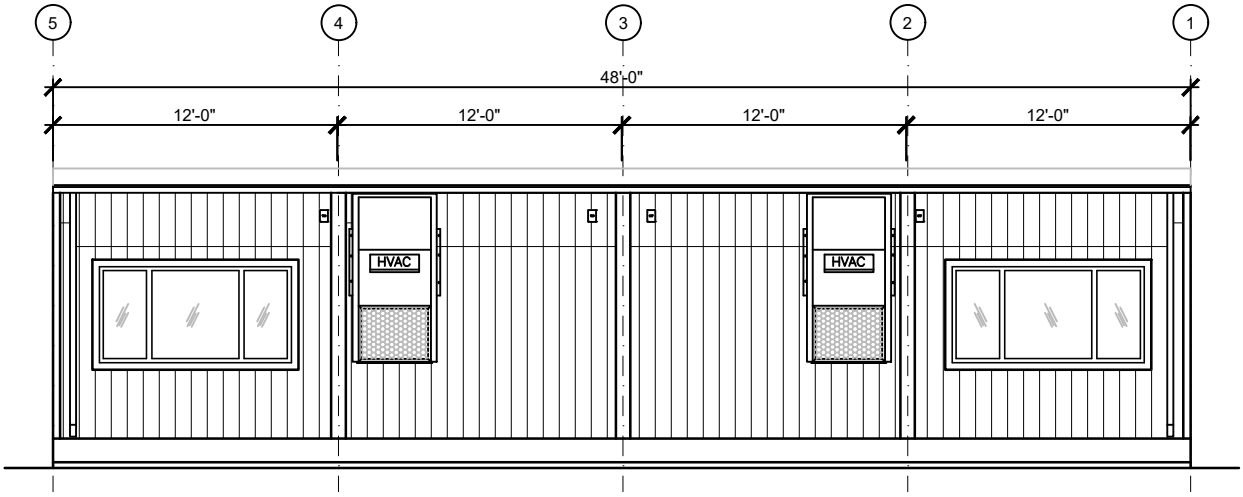
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

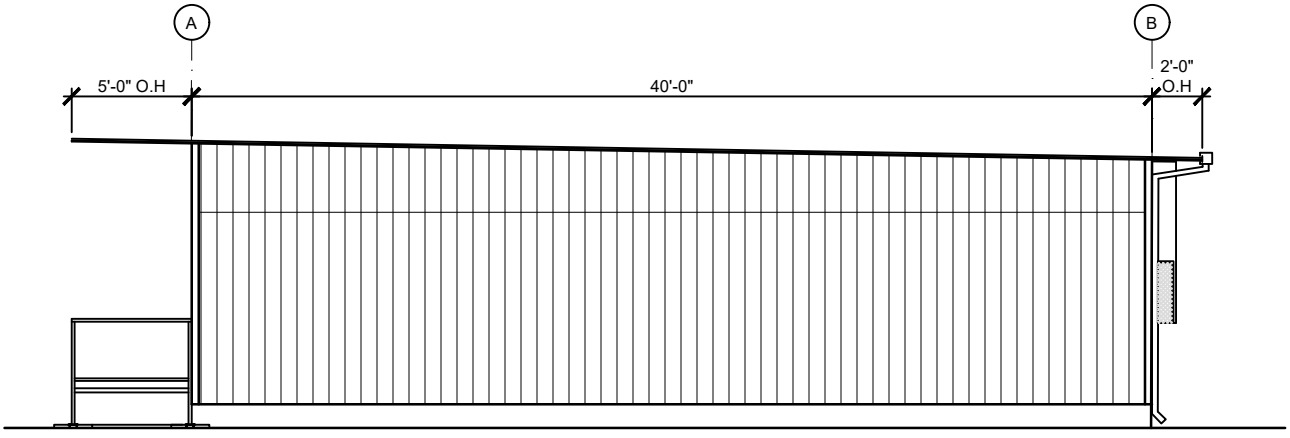
48'X40' CLASSROOM	ITEM C



FRONT END/ENTRY ELEVATION



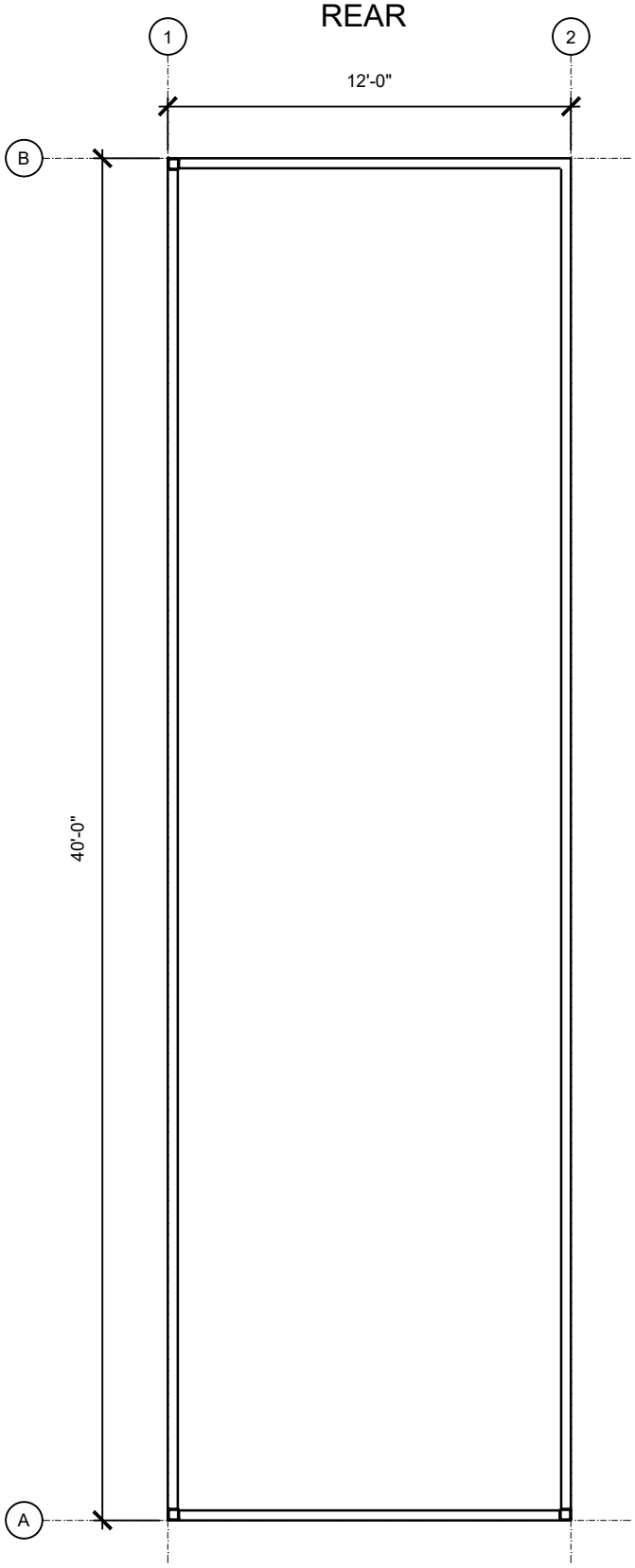
REAR END/ENTRY ELEVATION



RIGHT SIDE ELEVATION

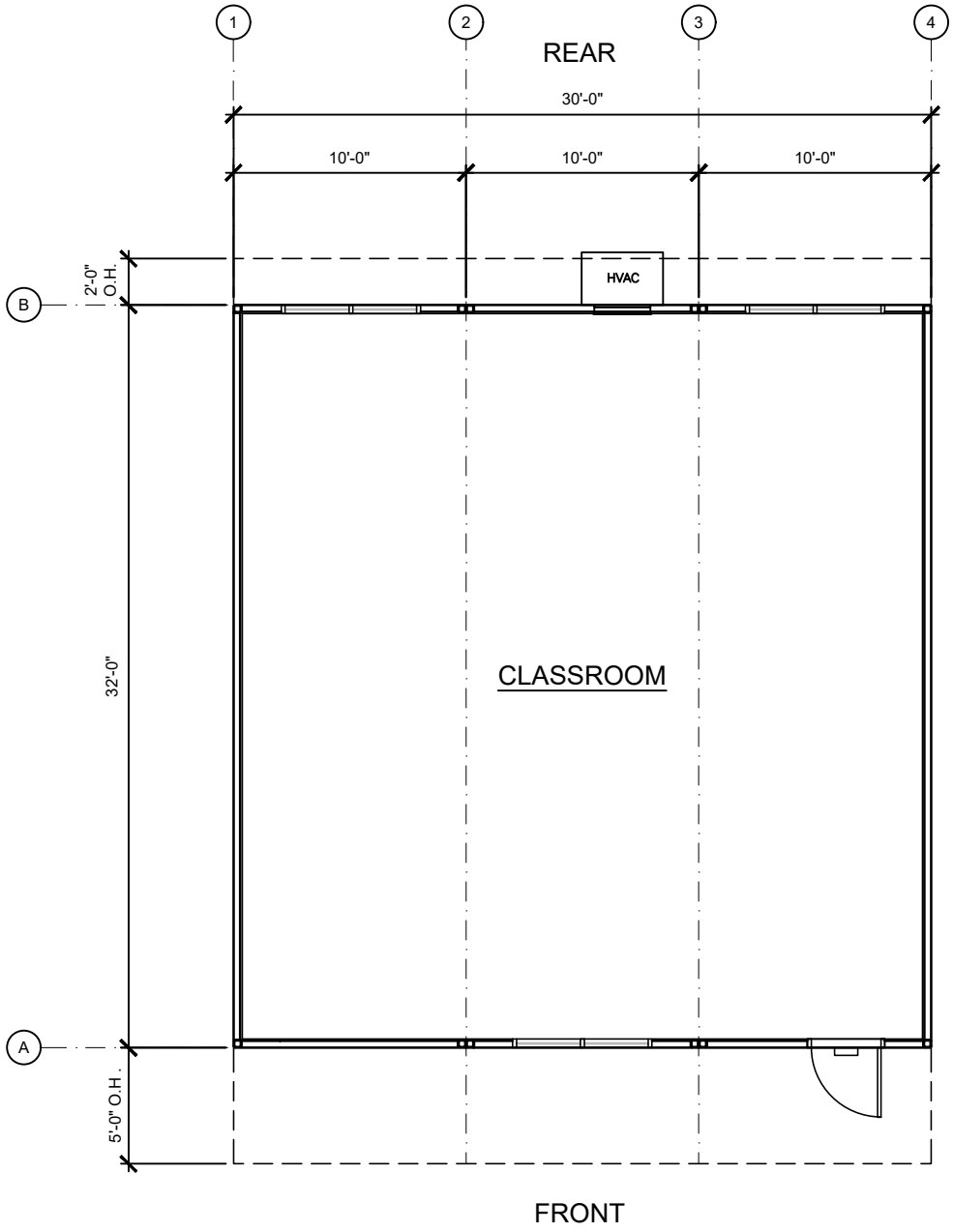
48'X40' CLASSROOM	ITEM C

REAR



FRONT

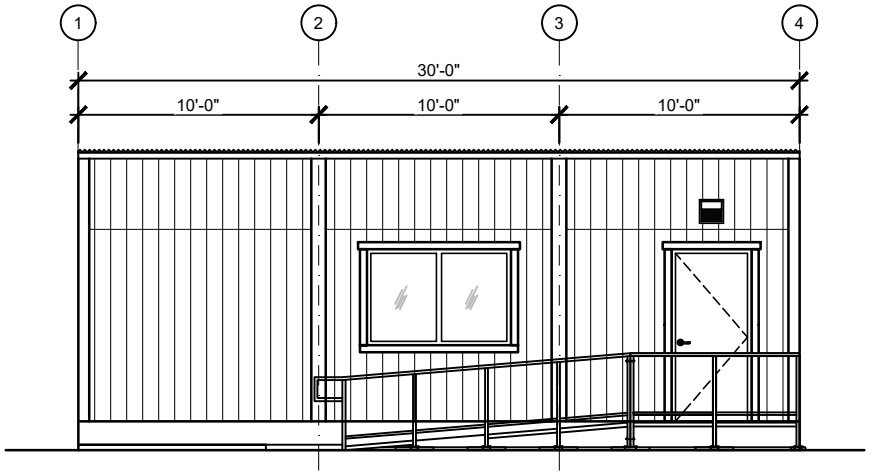
12' MODULE	Additional Section	ITEM D



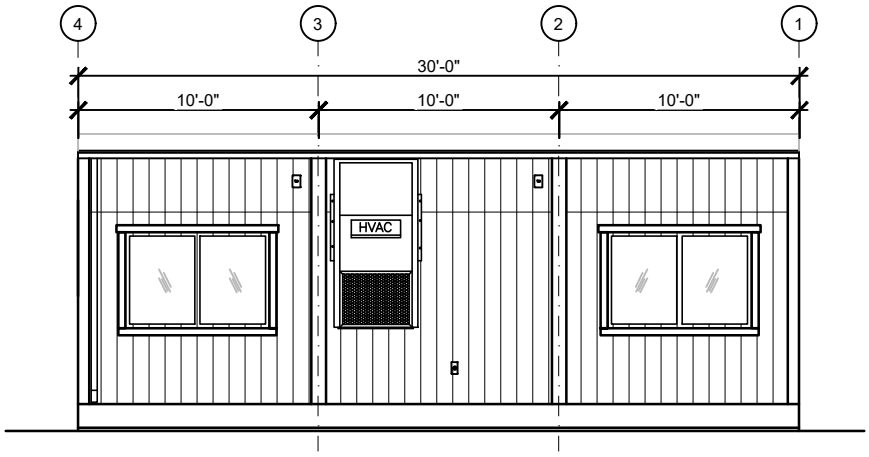
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

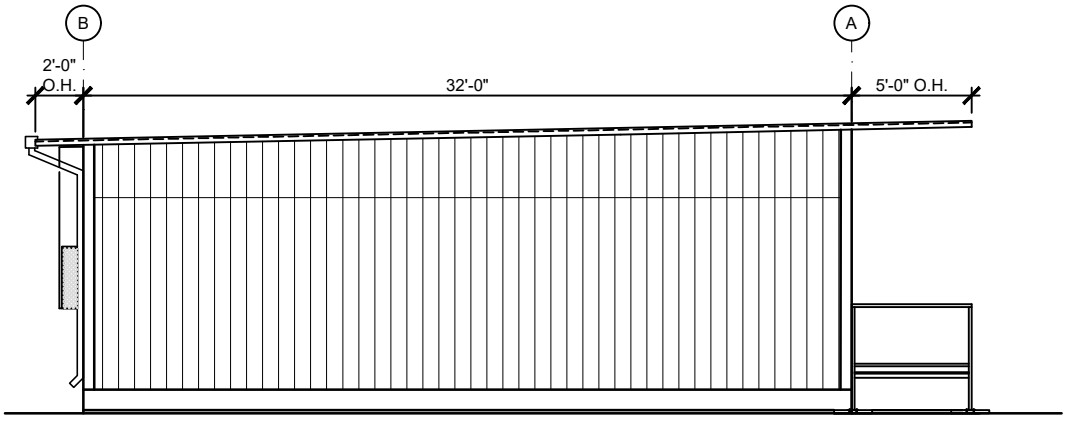
30'X32' CLASSROOM	ITEM E



FRONT END/ ENTRY ELEVATION

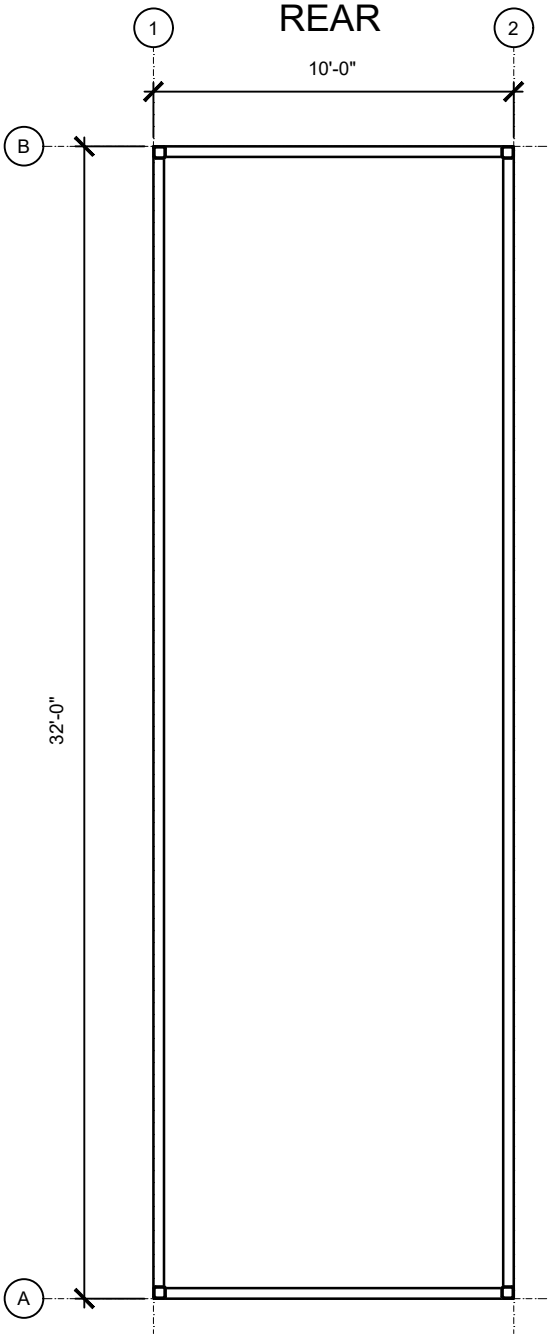


REAR END ELEVATION

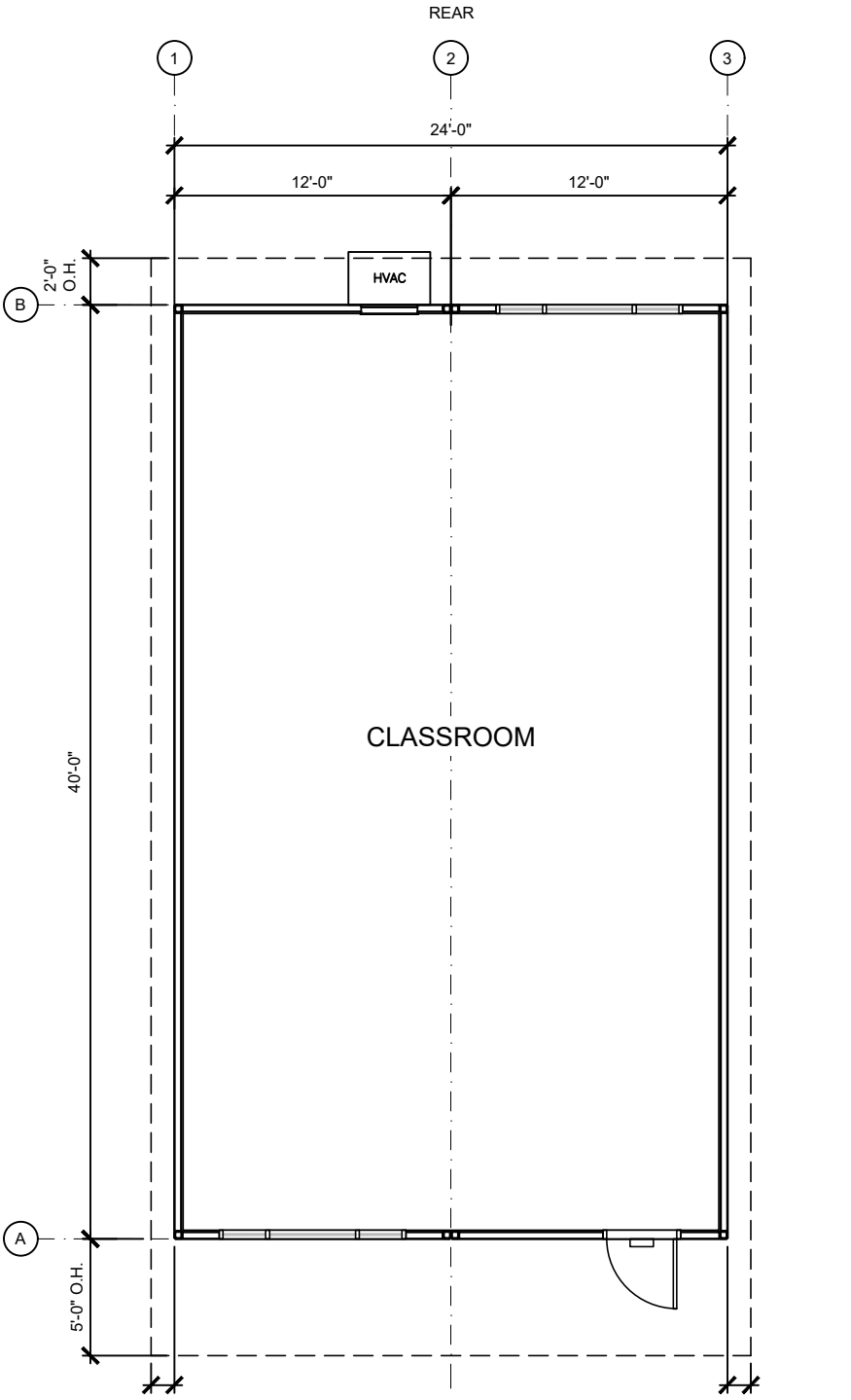


SIDE ELEVATION

30'X32' CLASSROOM	ITEM E



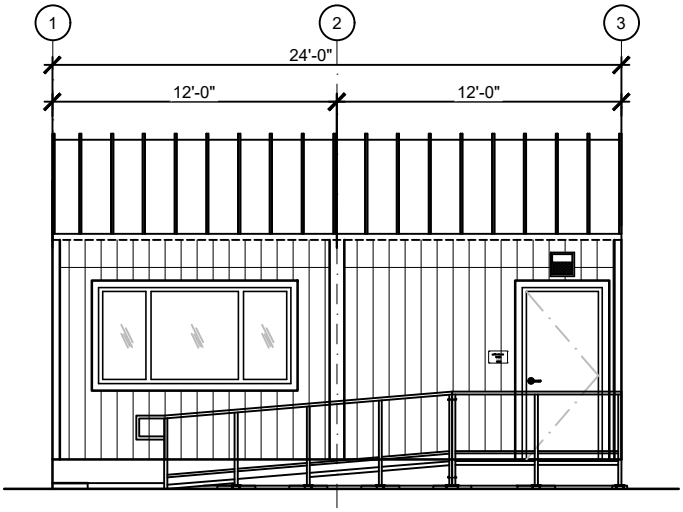
10' MODULE	Additional Section	ITEM F



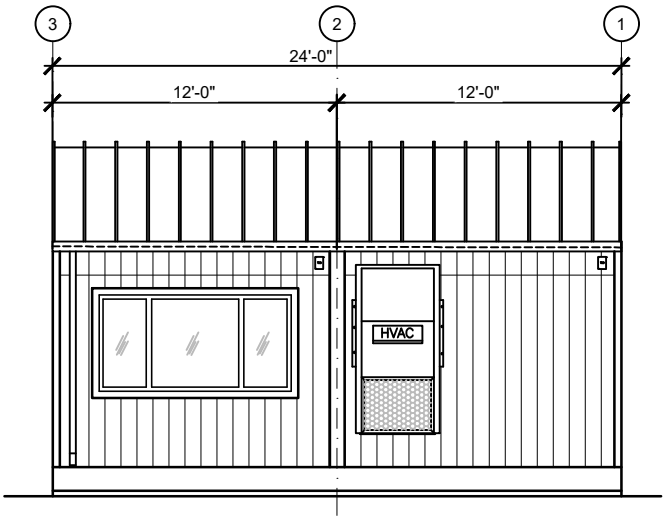
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

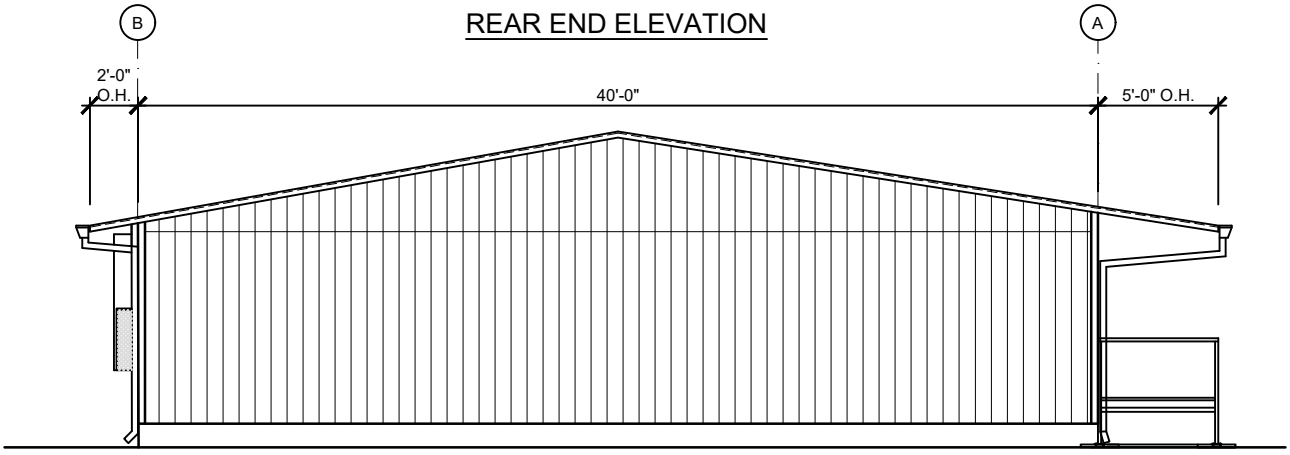
24'X40' CLASSROOM	ITEM G



FRONT END/ENTRY ELEVATION

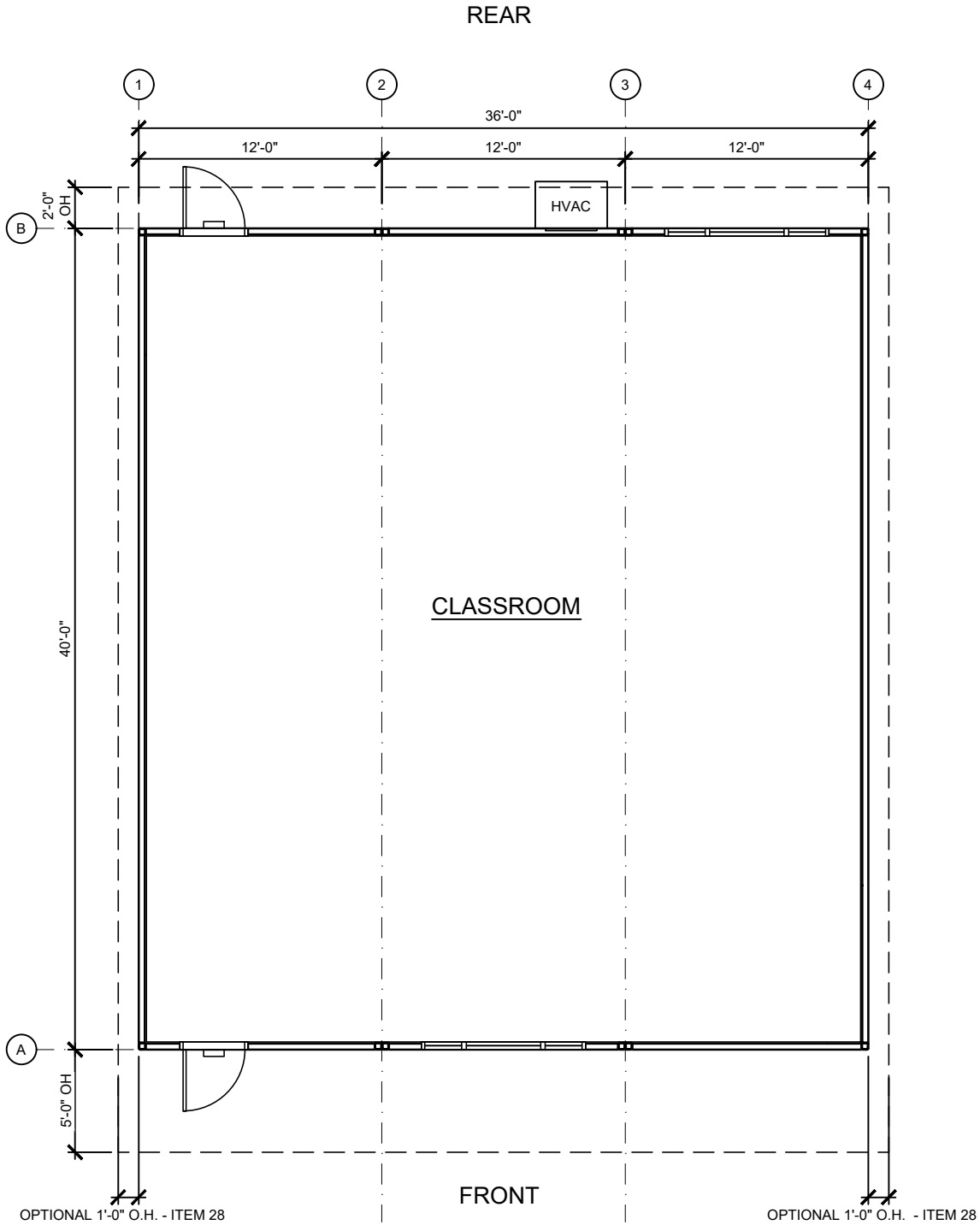


REAR END ELEVATION



SIDE ELEVATION

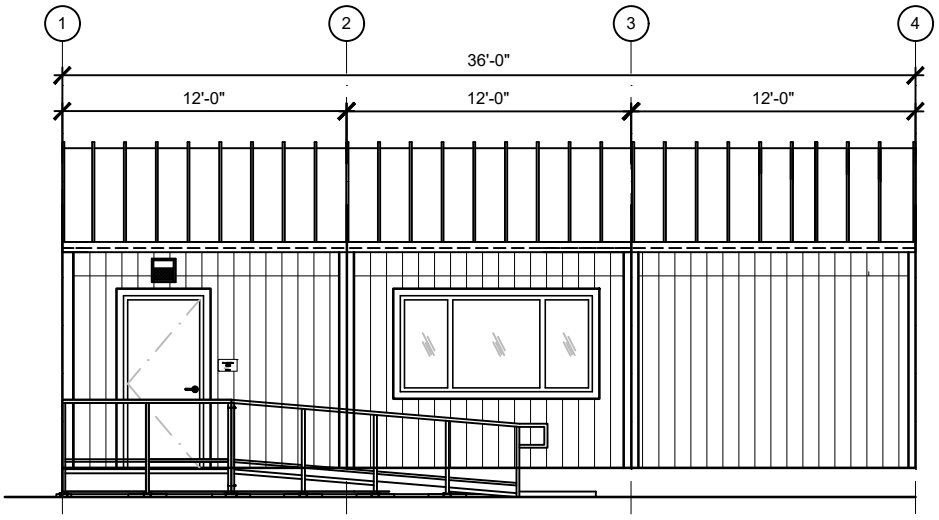
24'X40' CLASSROOM	ITEM G



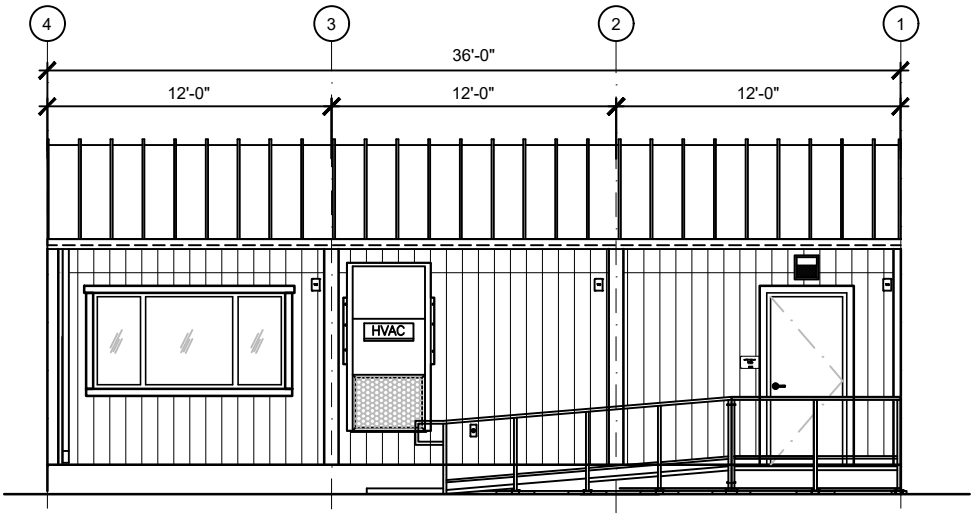
FLOOR PLAN

AVAILABLE AS SHOWN - LEFT HAND
OR OPPOSITE HAND - RIGHT HAND

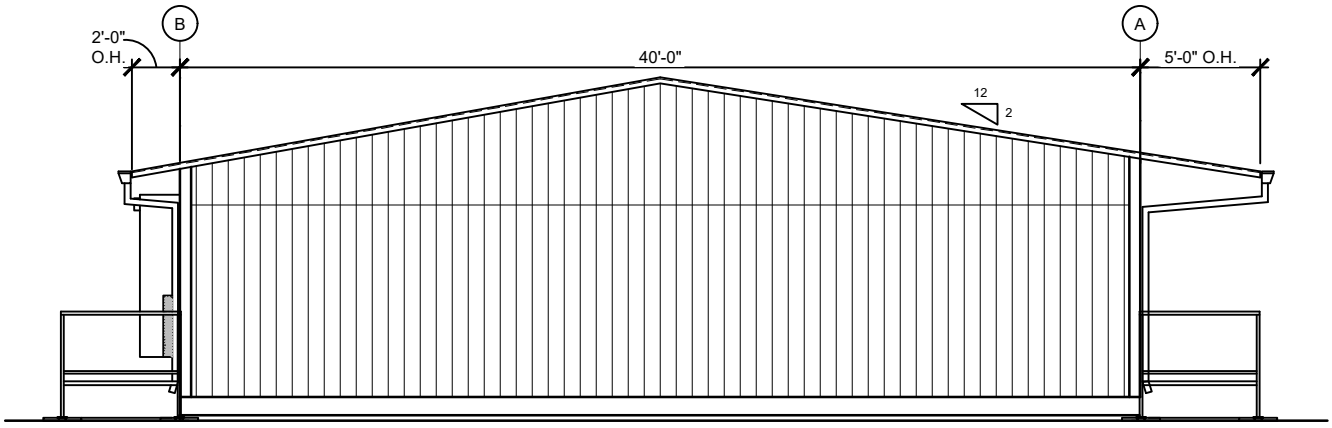
36'x40' CLASSROOM	ITEM H



FRONT END/ENTRY ELEVATION

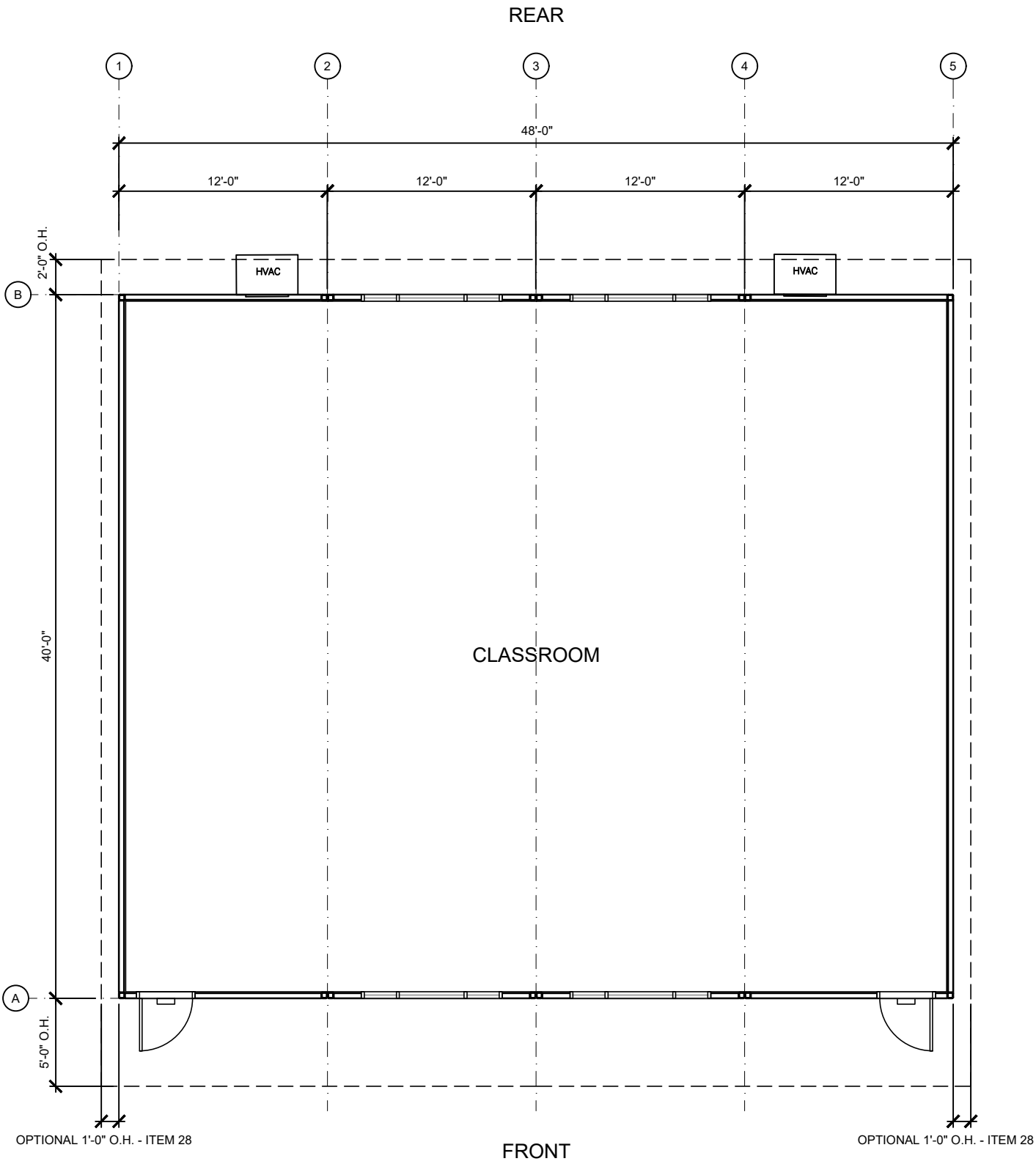


REAR END/ENTRY ELEVATION



RIGHT SIDE ELEVATION

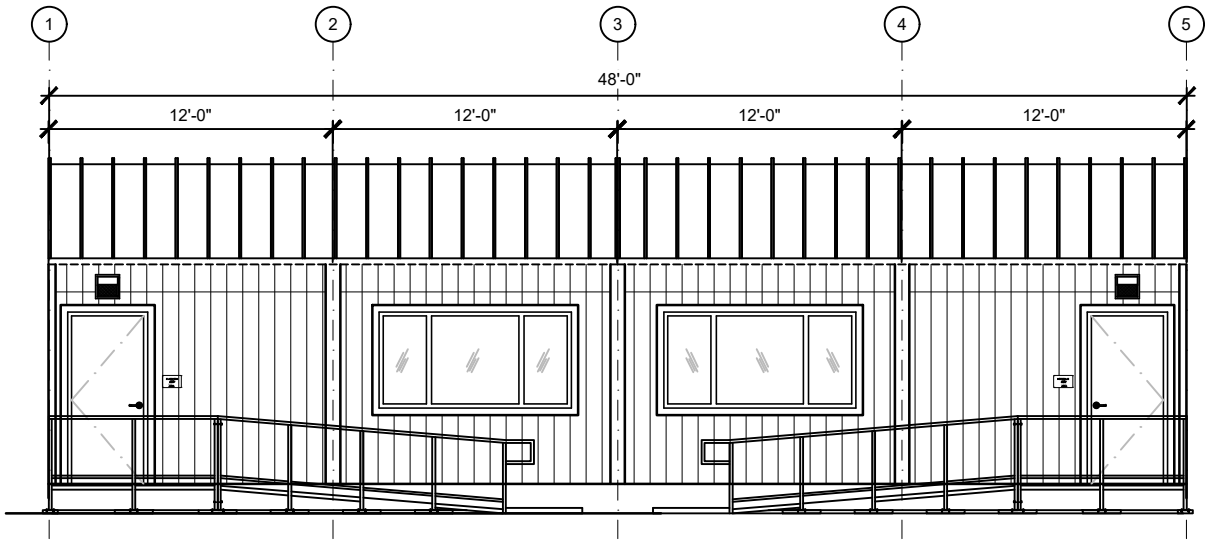
36'x40' CLASSROOM	ITEM H



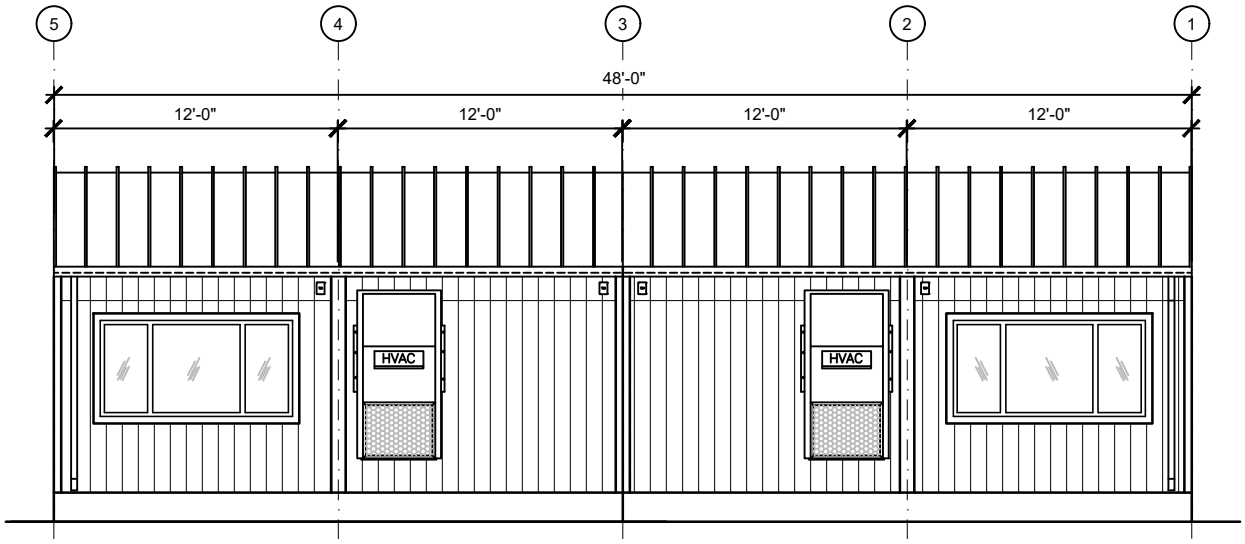
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

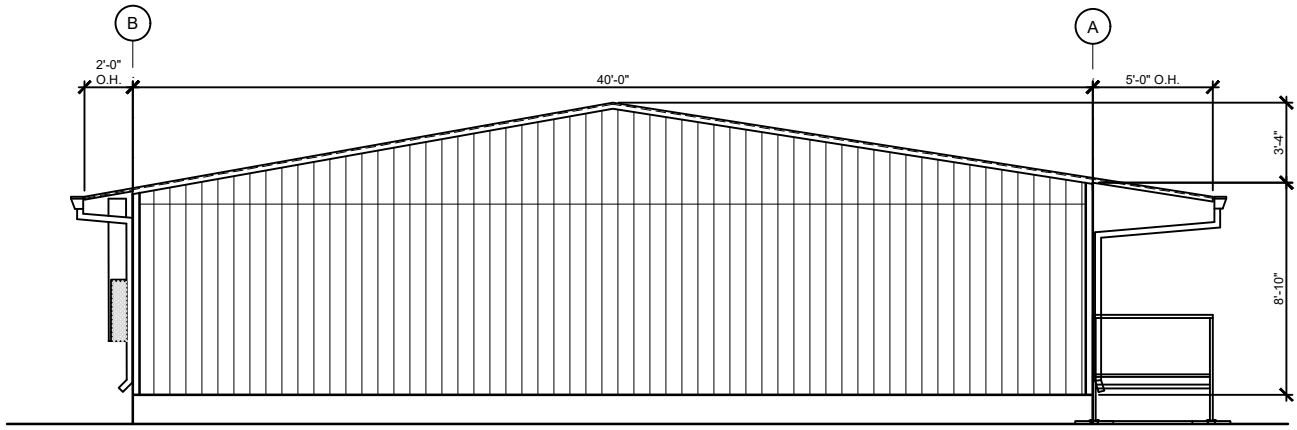
48'X40' CLASSROOM	ITEM I



FRONT EXTERIOR ELEVATION

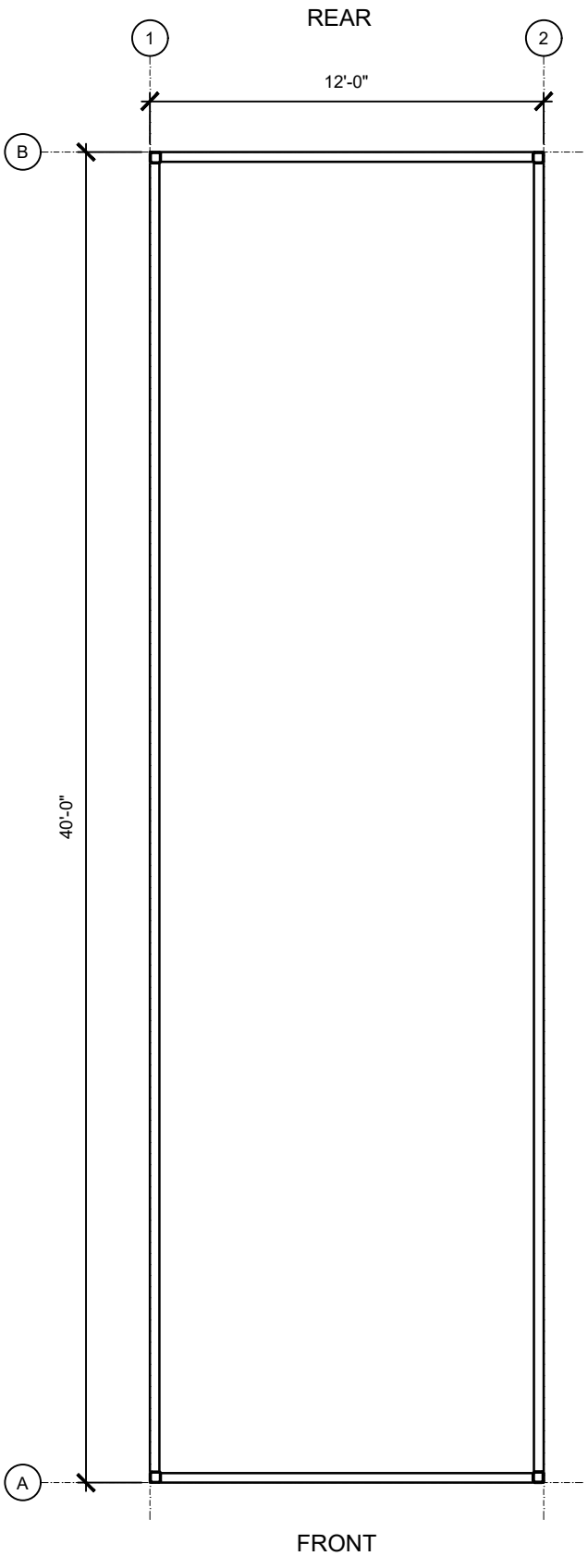


REAR EXTERIOR ELEVATION

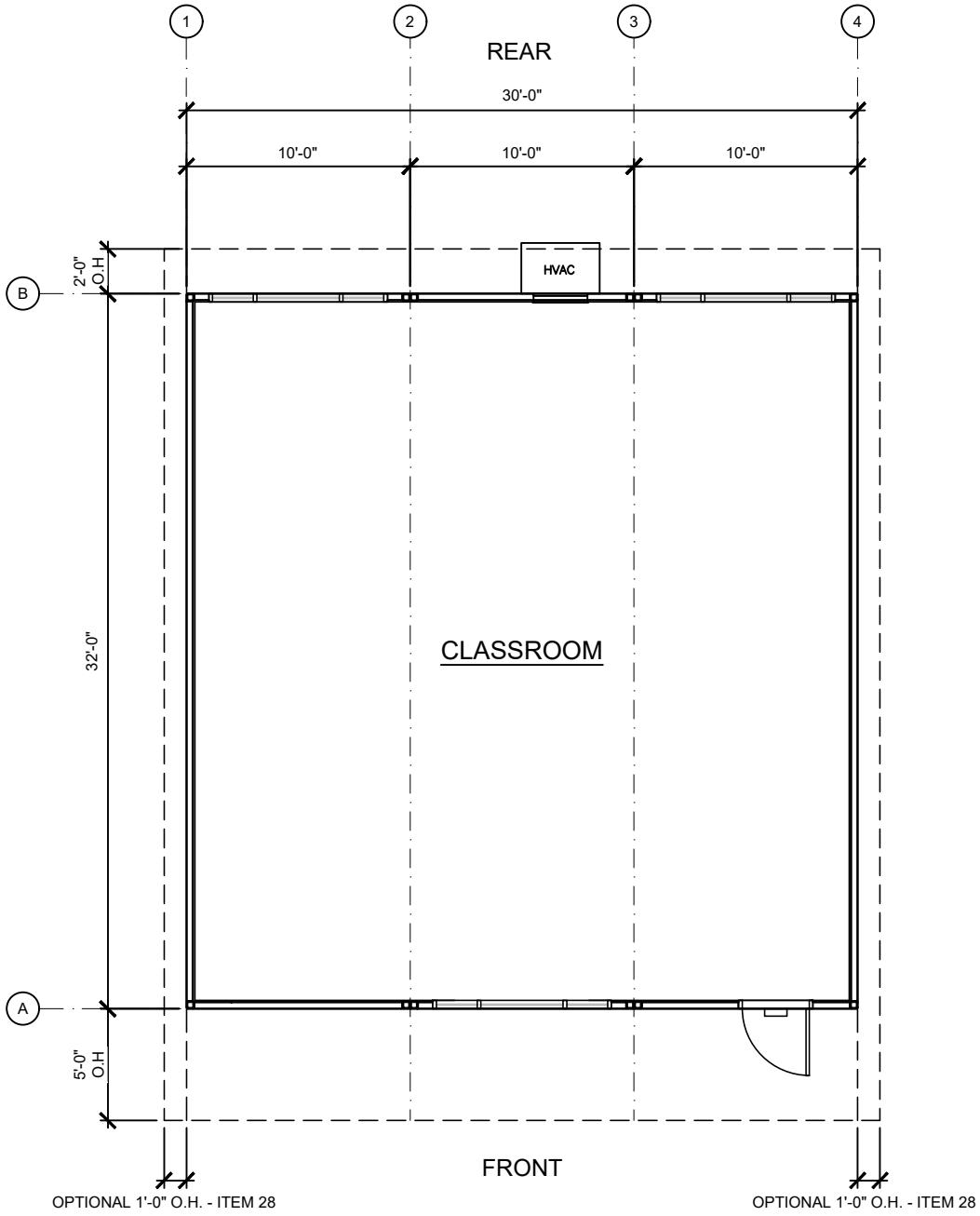


SIDE EXTERIOR ELEVATION

48'X40' CLASSROOM	ITEM I



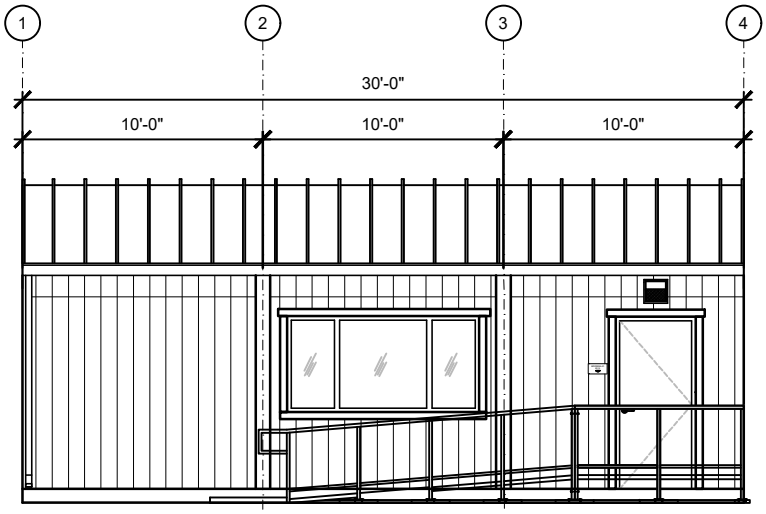
12' MODULE	Additional Section	ITEM J



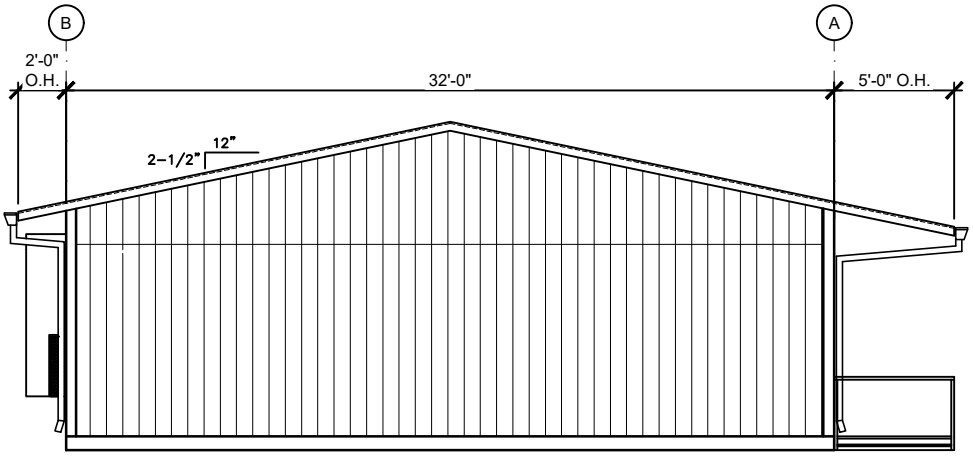
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

30'X32' CLASSROOM	ITEM K

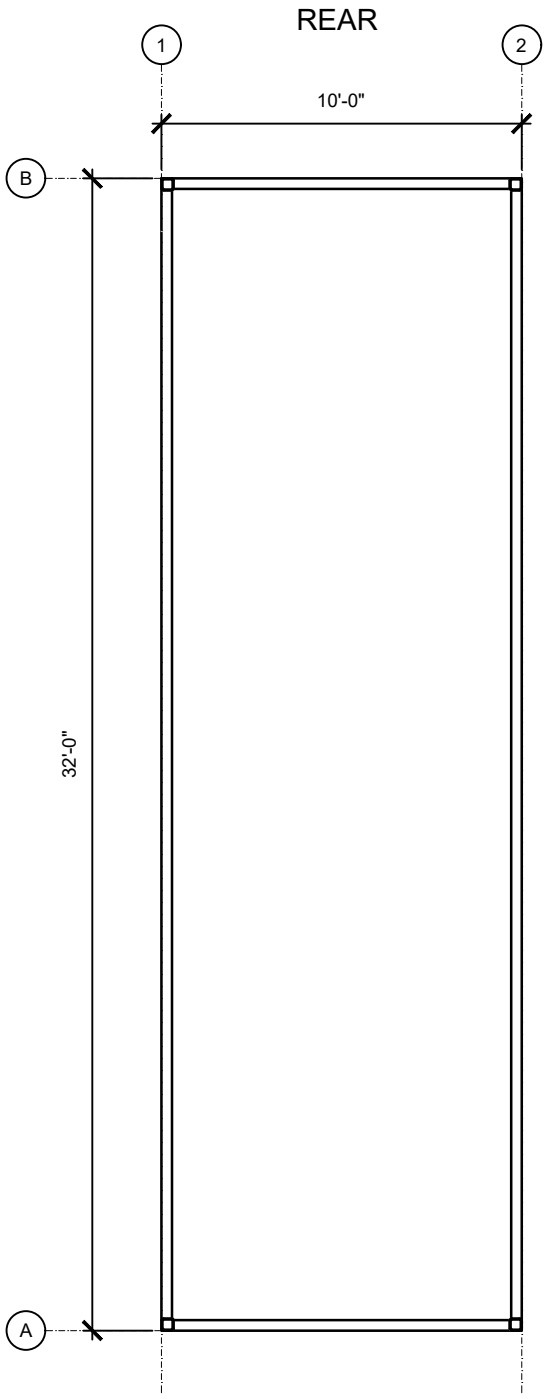


FRONT EXTERIOR ELEVATION



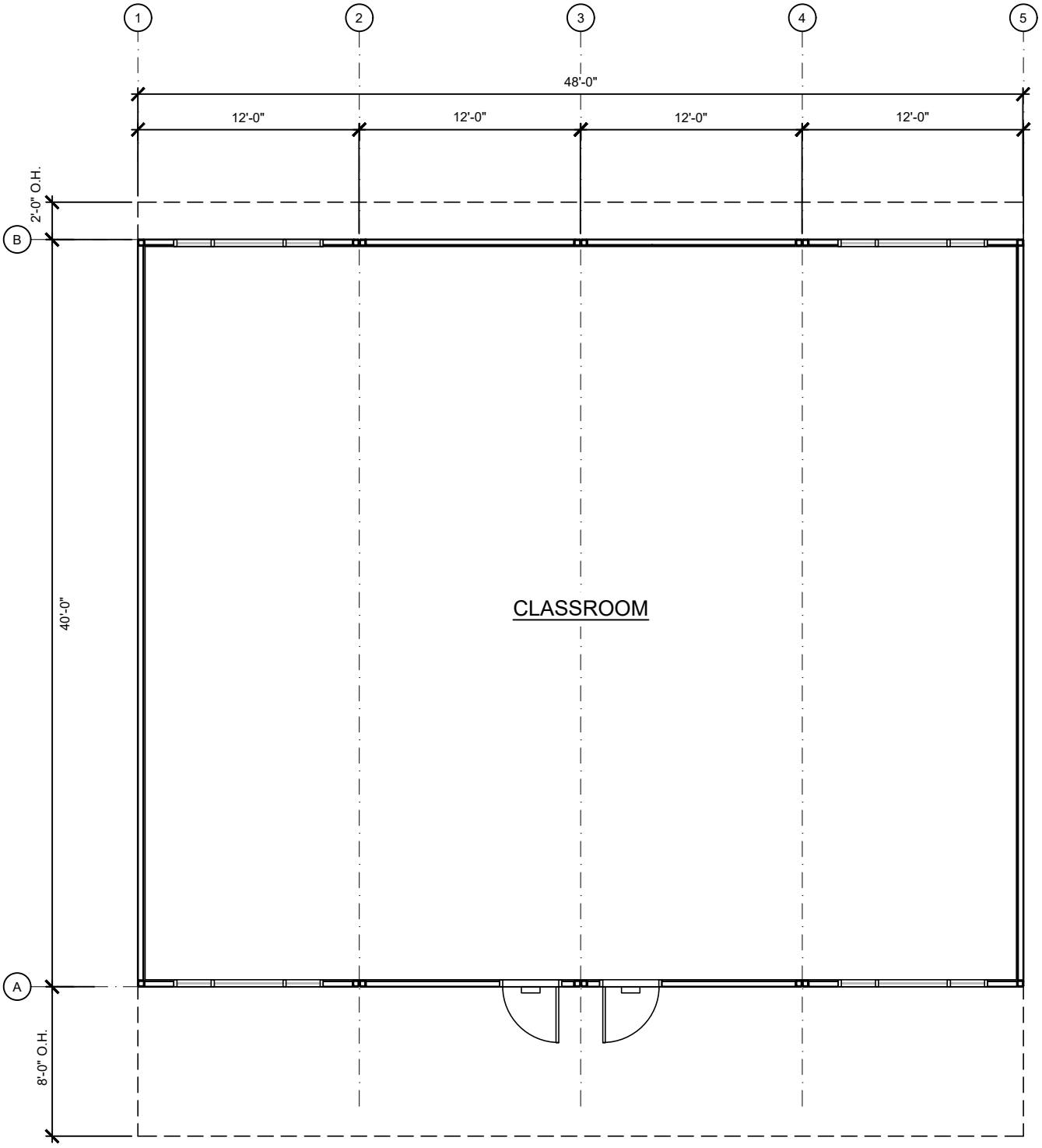
SIDE EXTERIOR ELEVATION

30'X32' CLASSROOM	ITEM K



10' MODULE Additional Section-Steep Pitch	ITEM L

REAR

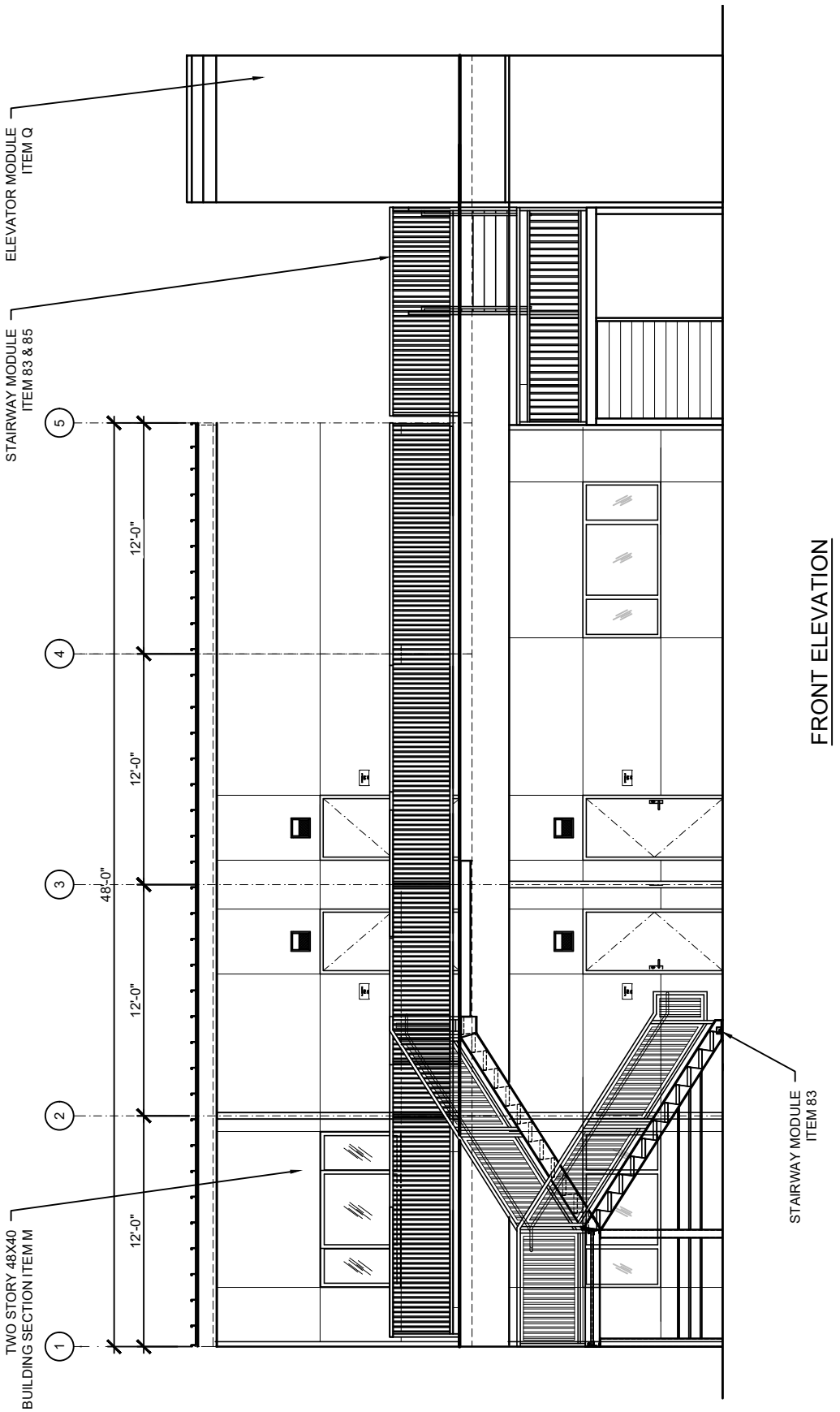


FRONT

FLOOR PLAN

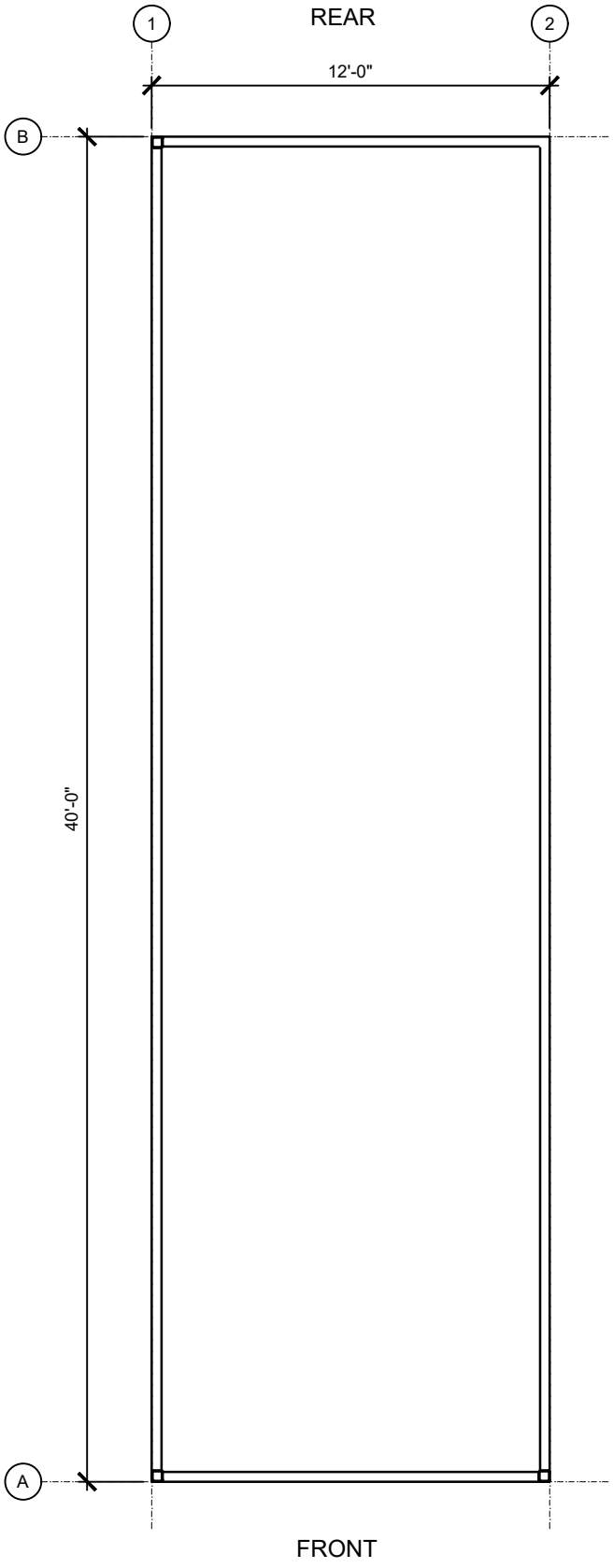
AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

48'X40' CLASSROOM TWO STORY	ITEM M & Q

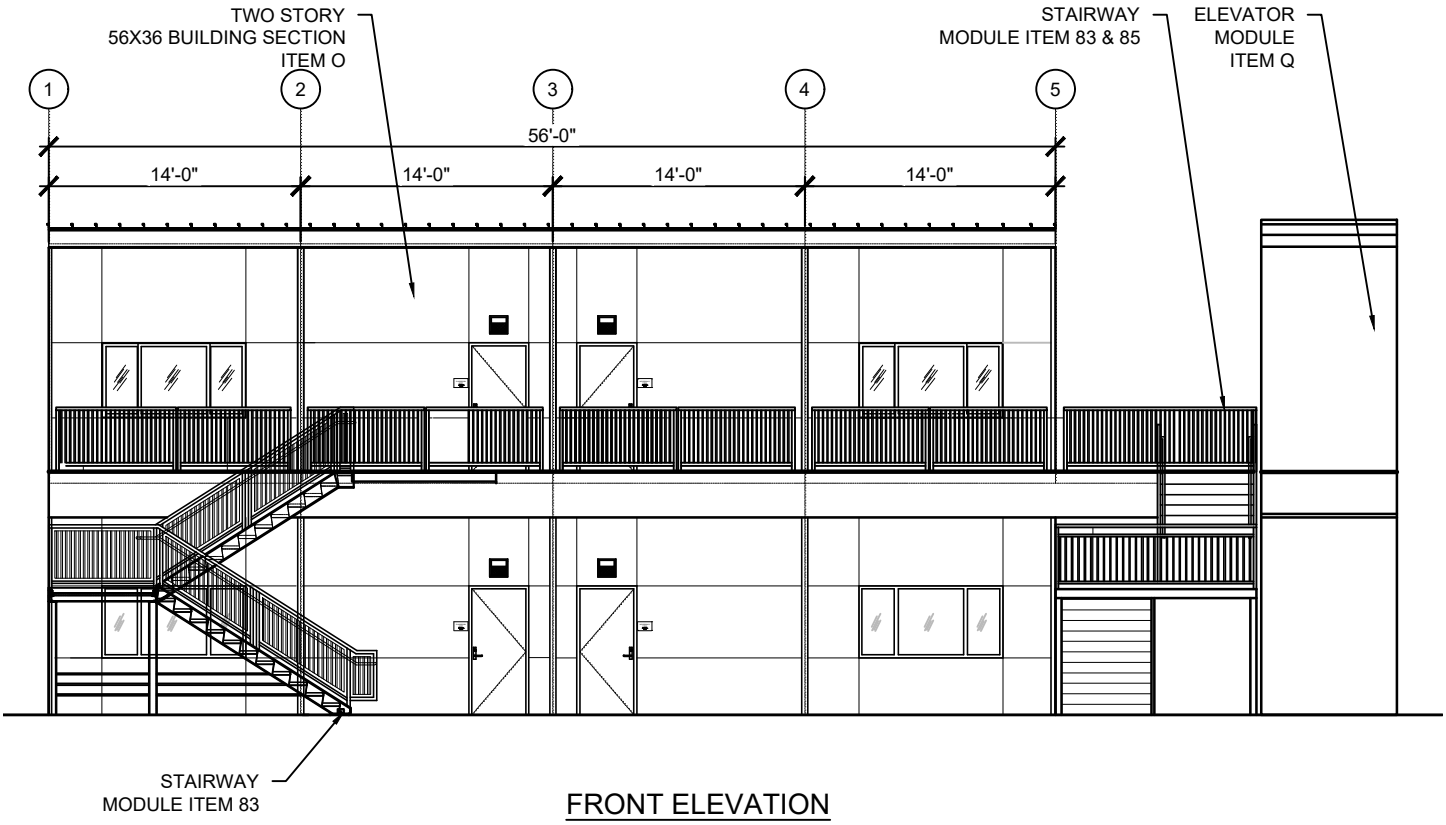


FRONT ELEVATION

48'X40' CLASSROOM	ITEM M & Q

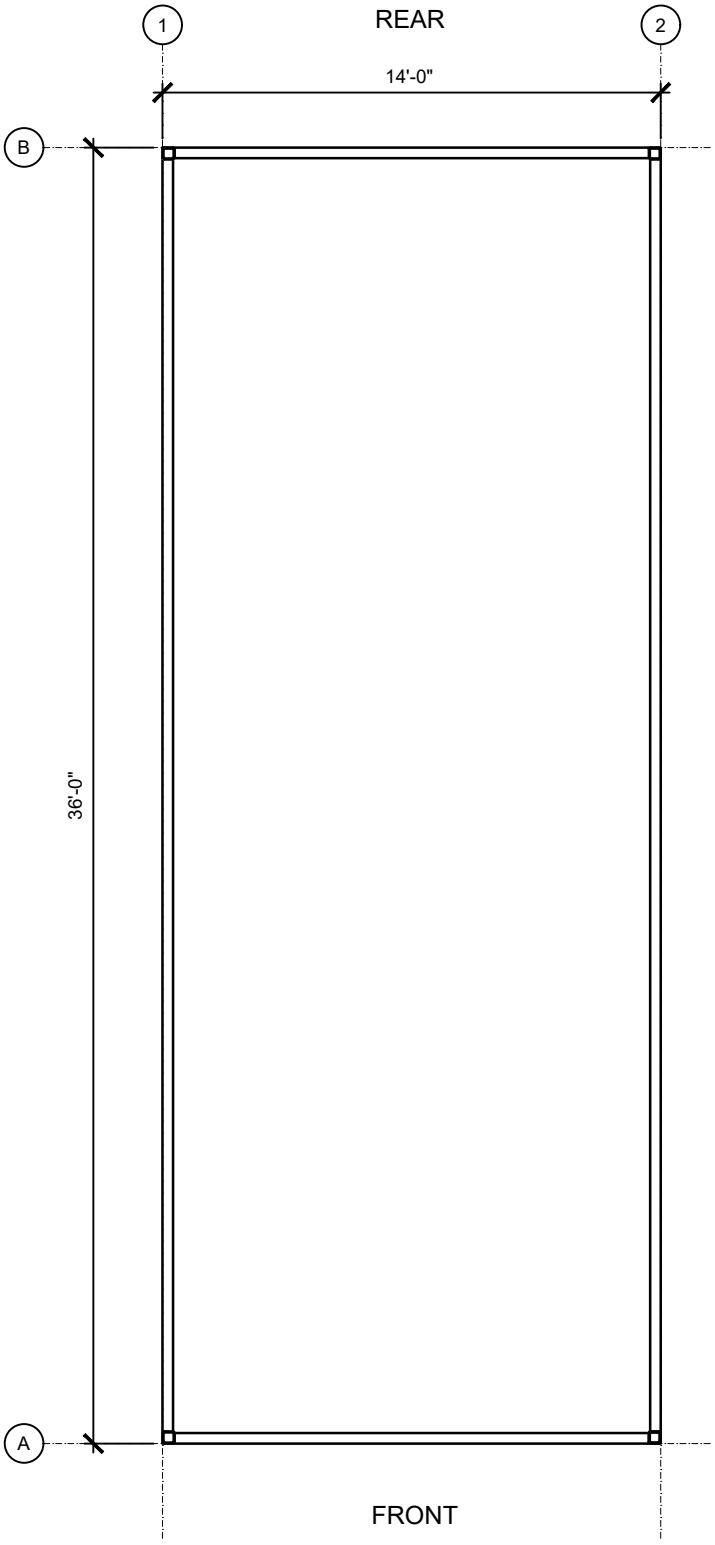


12'x40' MODULE Two Story	ITEM N

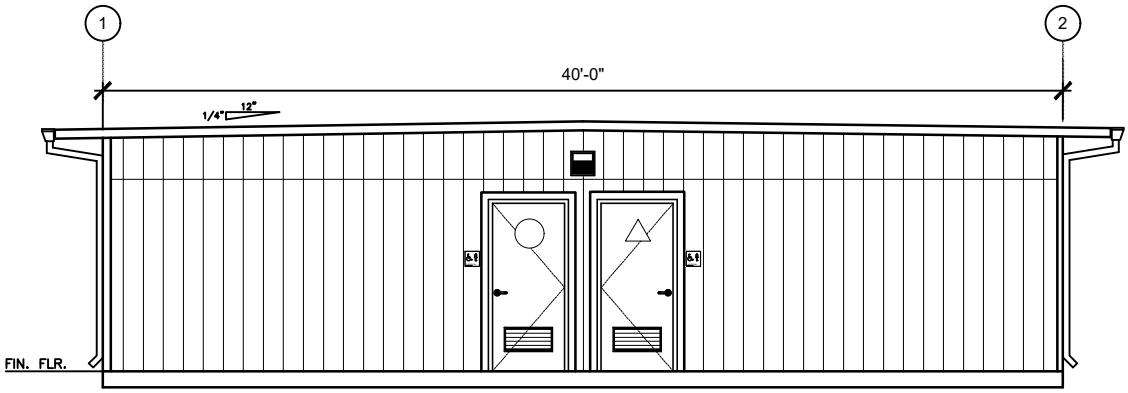


FRONT ELEVATION

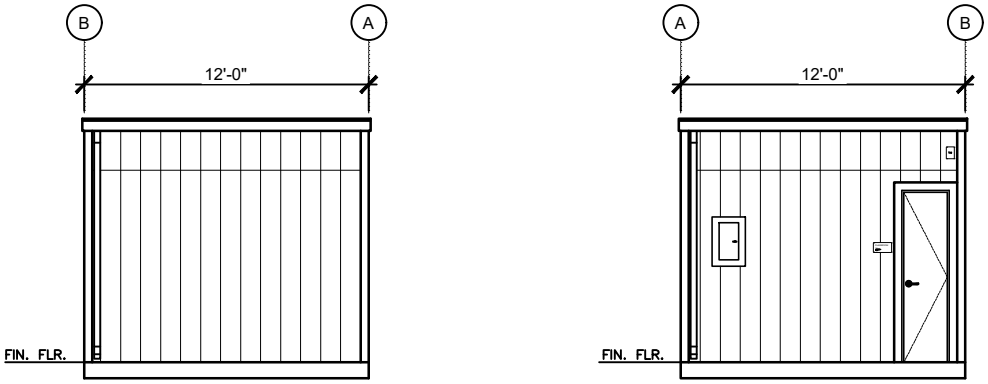
56 X 36 CLASSROOM TWO STORY	ITEM O and Q



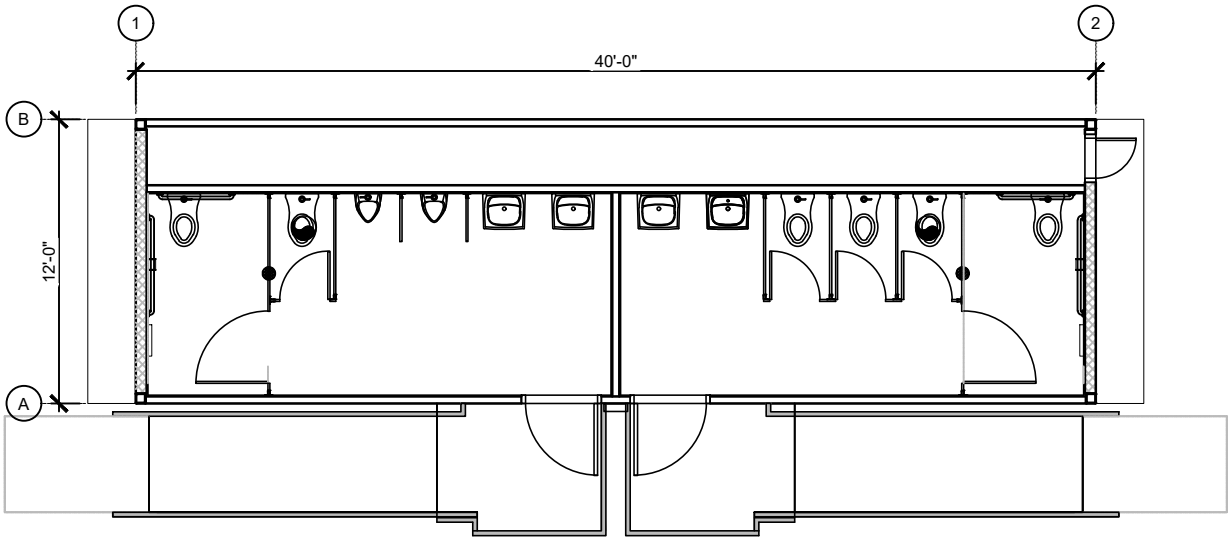
14'x36' MODULE TWO STORY	ITEM P



FRONT WALL ELEVATION

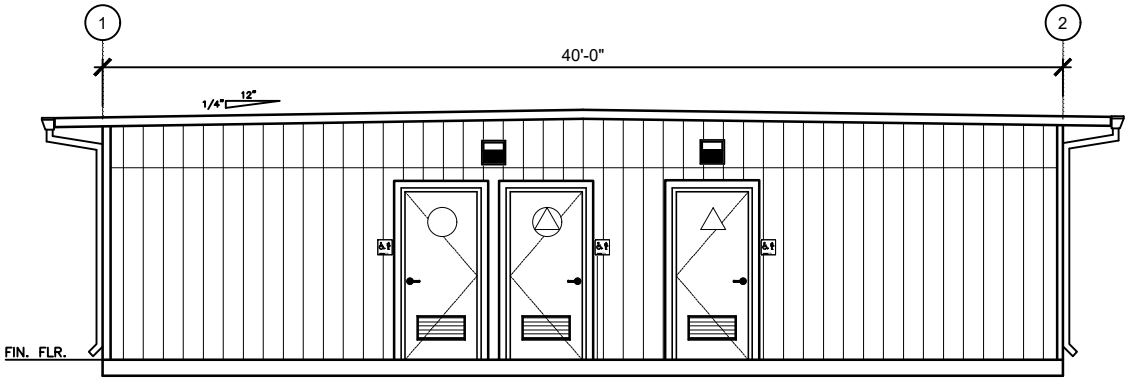


END WALL ELEVATIONS

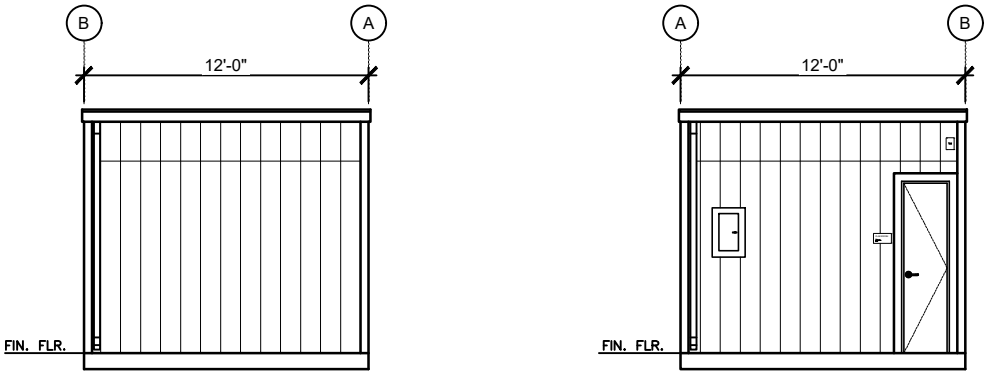


FLOOR PLAN

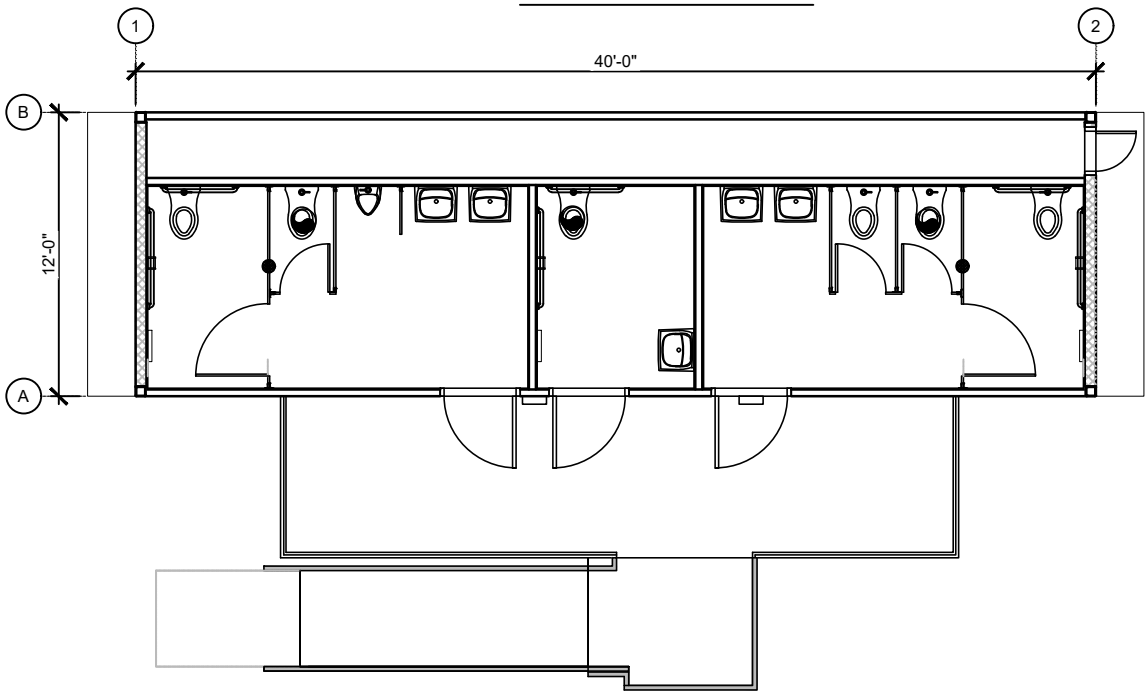
12X40 BOY/GIRL RESTROOM A - BUILDING	ITEM R



FRONT WALL ELEVATION

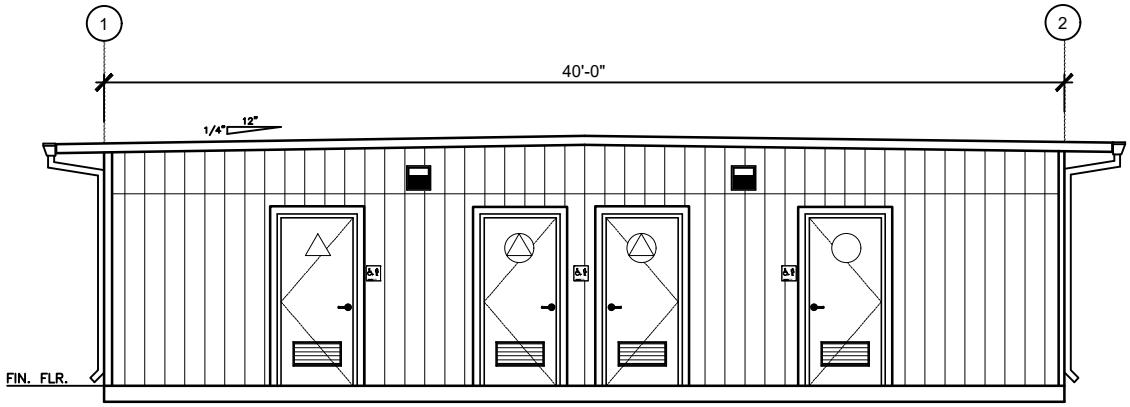


END WALL ELEVATIONS

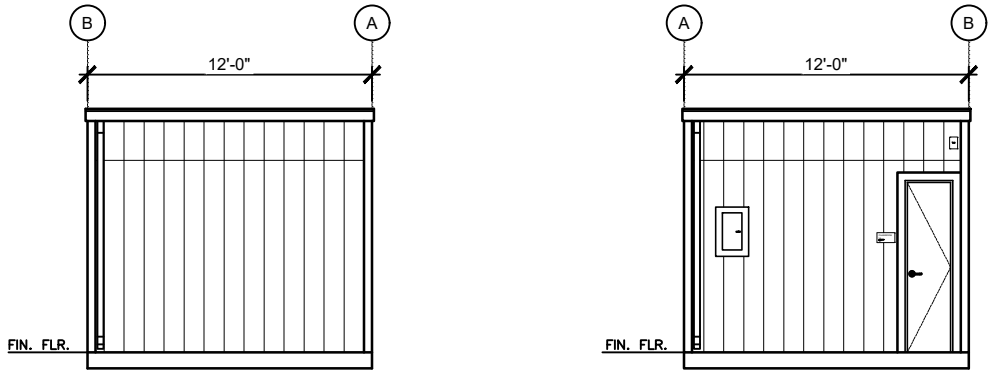


FLOOR PLAN

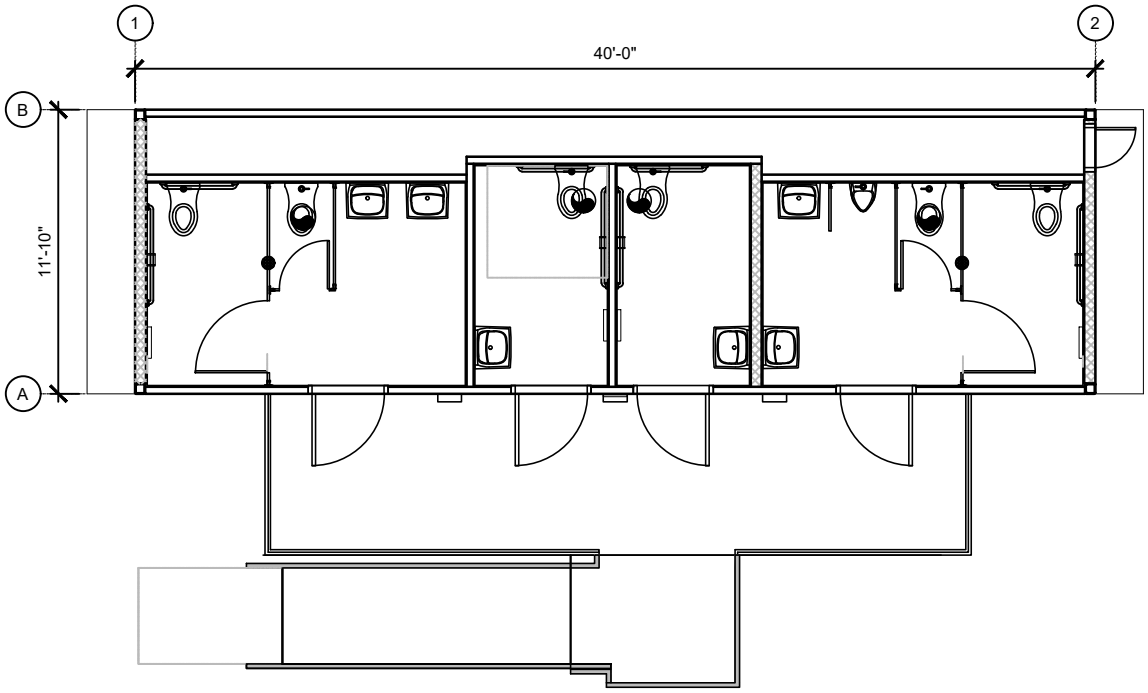
12X40 BOY/STAFF/GIRLS RESTROOM - B - BUILDING	ITEM S



FRONT WALL ELEVATION

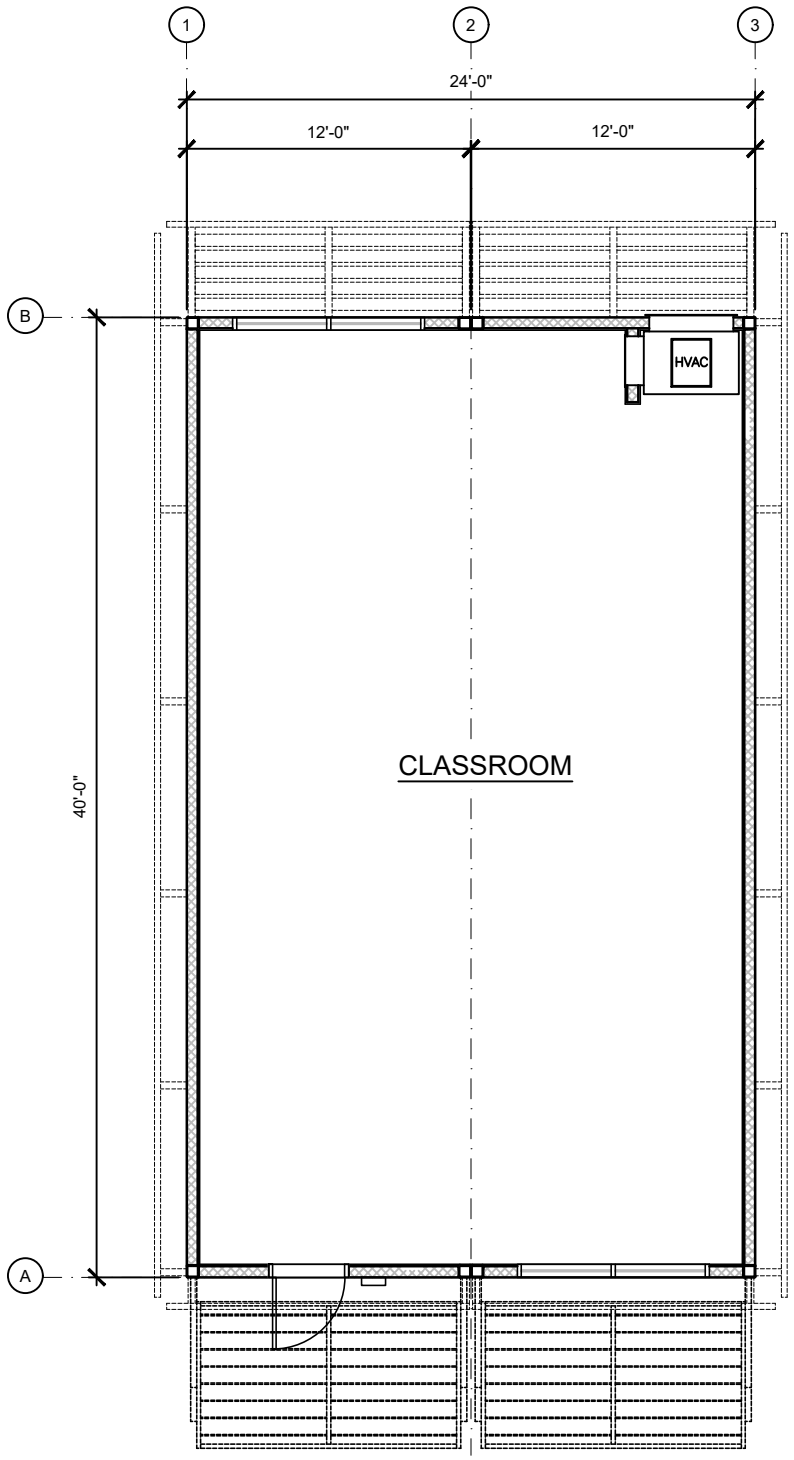


END WALL ELEVATIONS



FLOOR PLAN

12'X40' BOYS/STAFF/STAFF/GIRLS RESTROOM - C - BUILDING	ITEM T

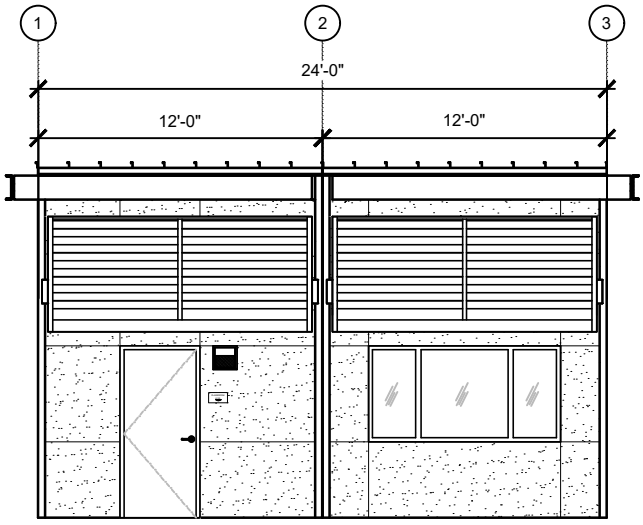


FRONT

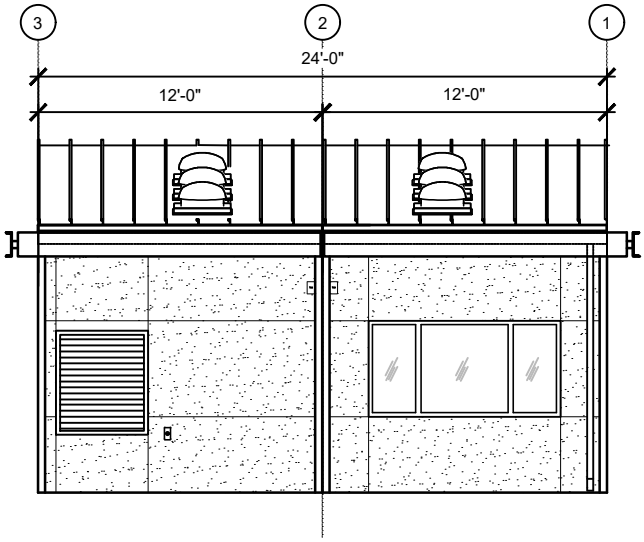
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

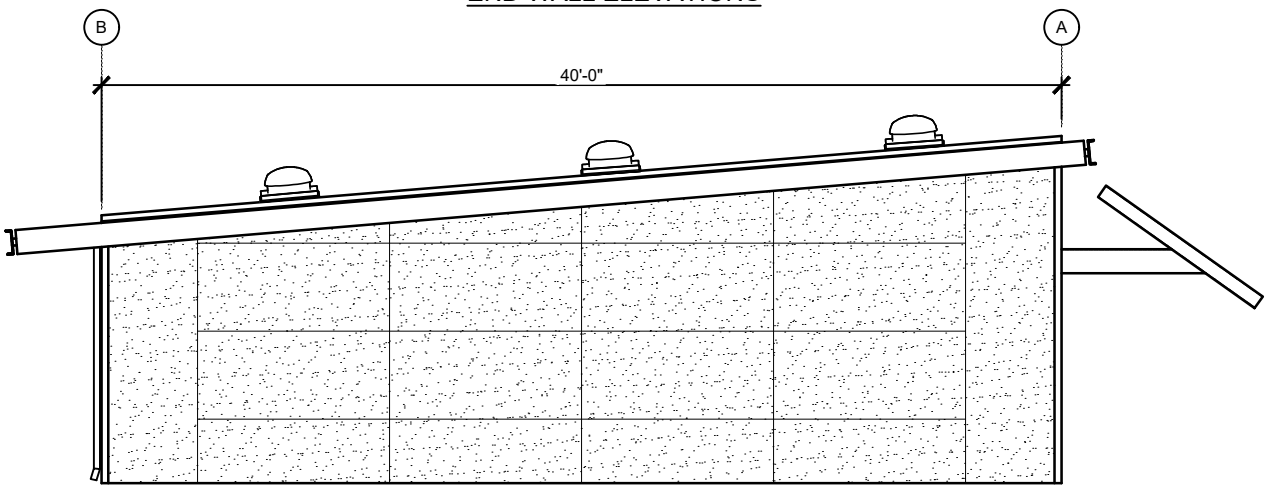
24'X40' CLASSROOM	ITEM A-HP



FRONT WALL ELEVATION

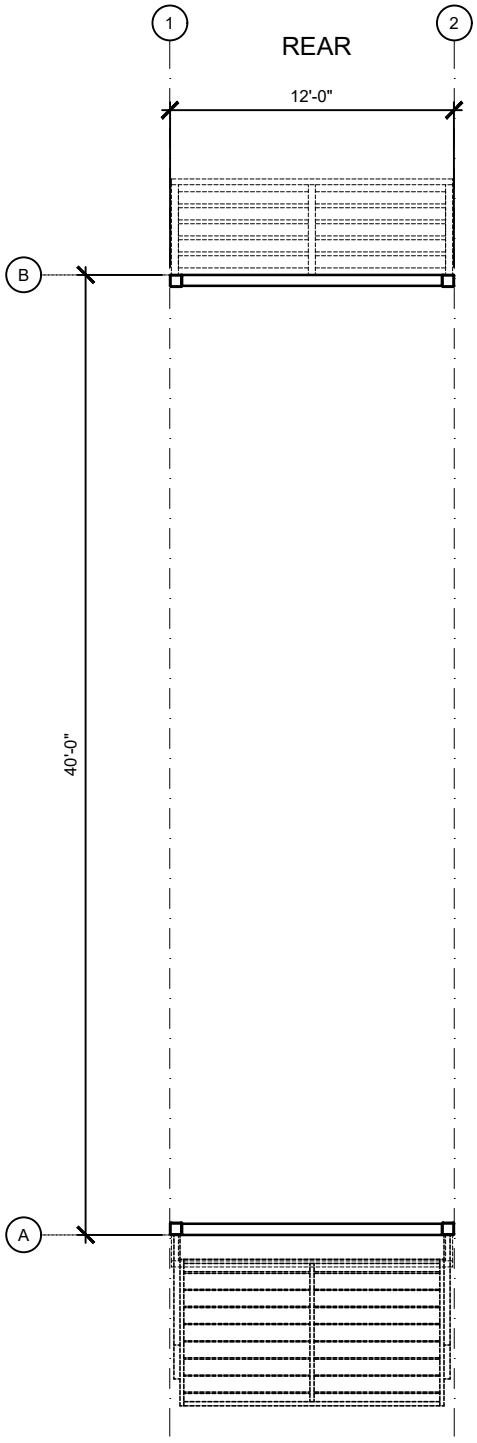


END WALL ELEVATIONS

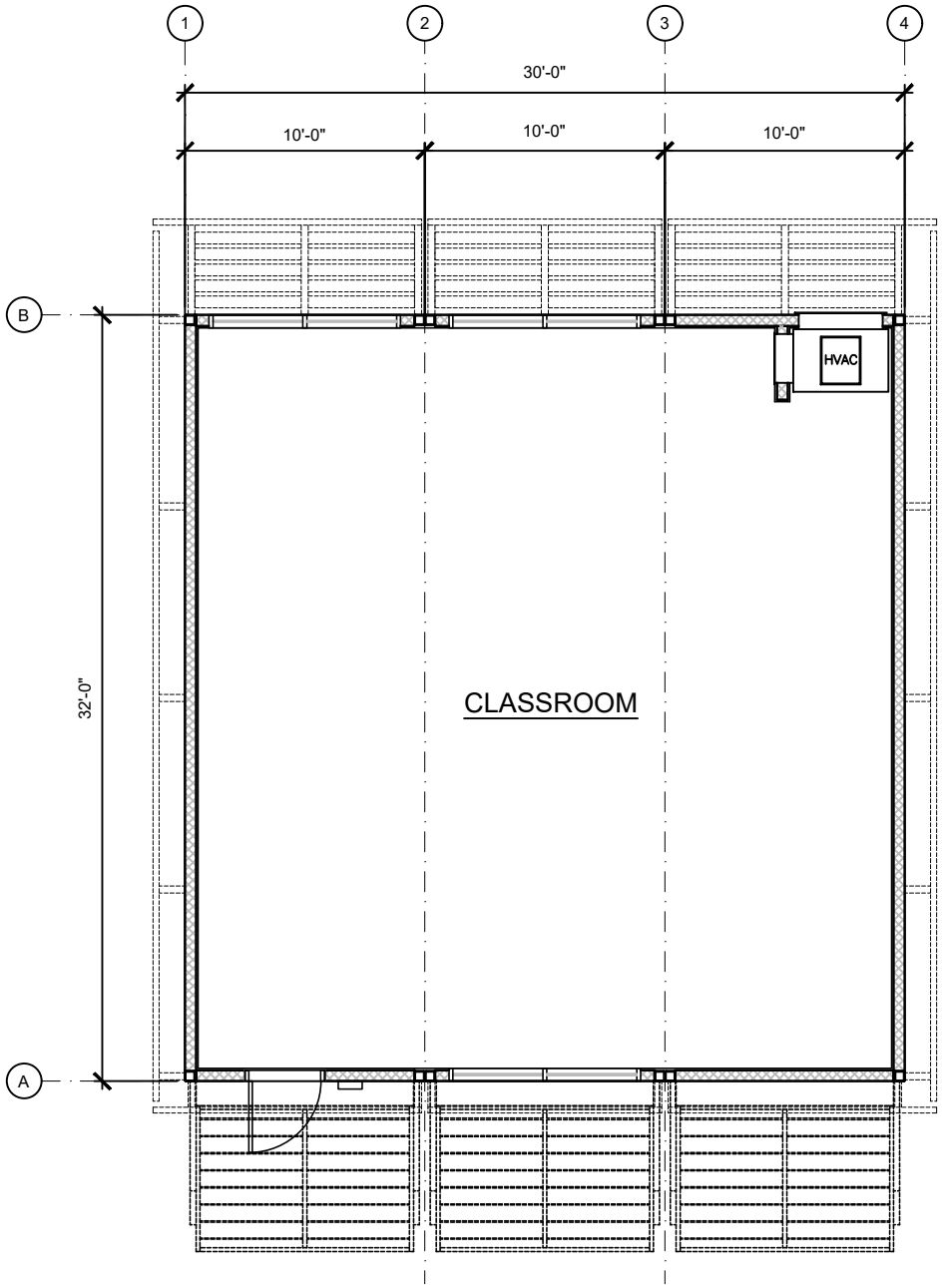


SIDE WALL ELEVATIONS

24'X40' CLASSROOM	ITEM A-HP



12'X40' ADDITIONAL SECTION	ITEM B-HP

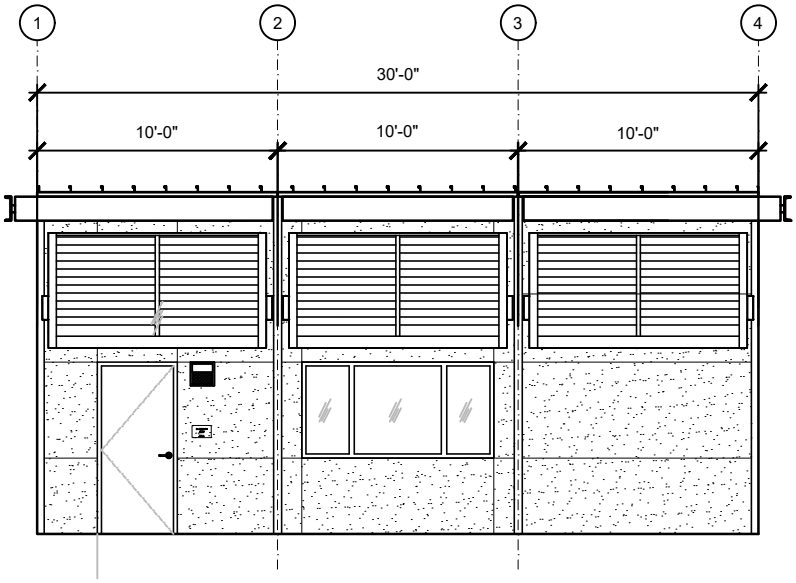


FLOOR PLAN

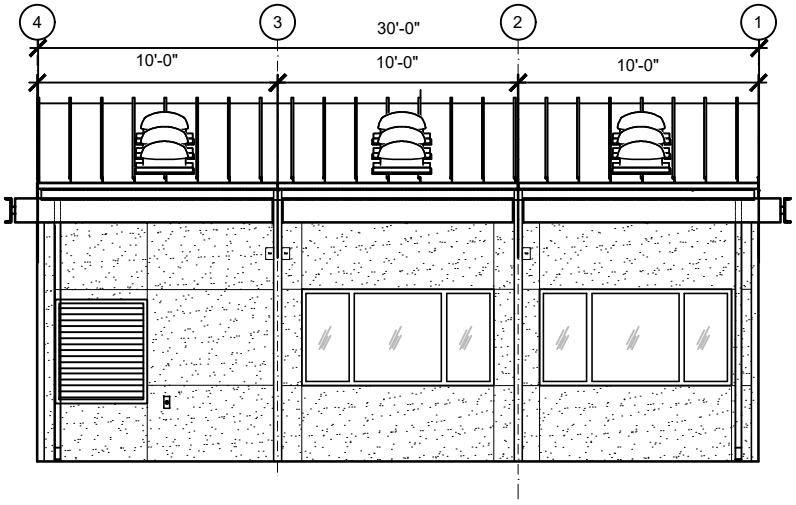
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

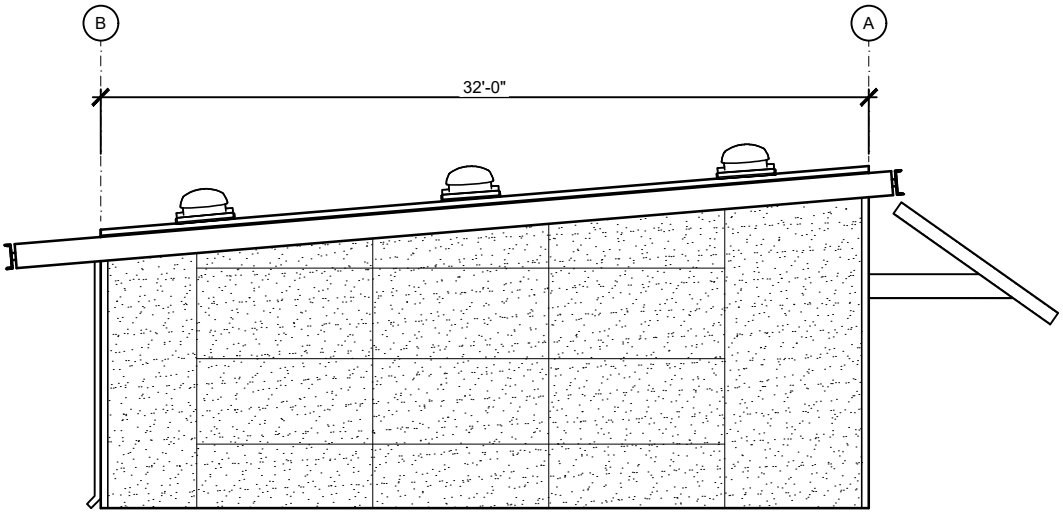
30'X32' CLASSROOM	ITEM C-HP



FRONT WALL ELEVATION

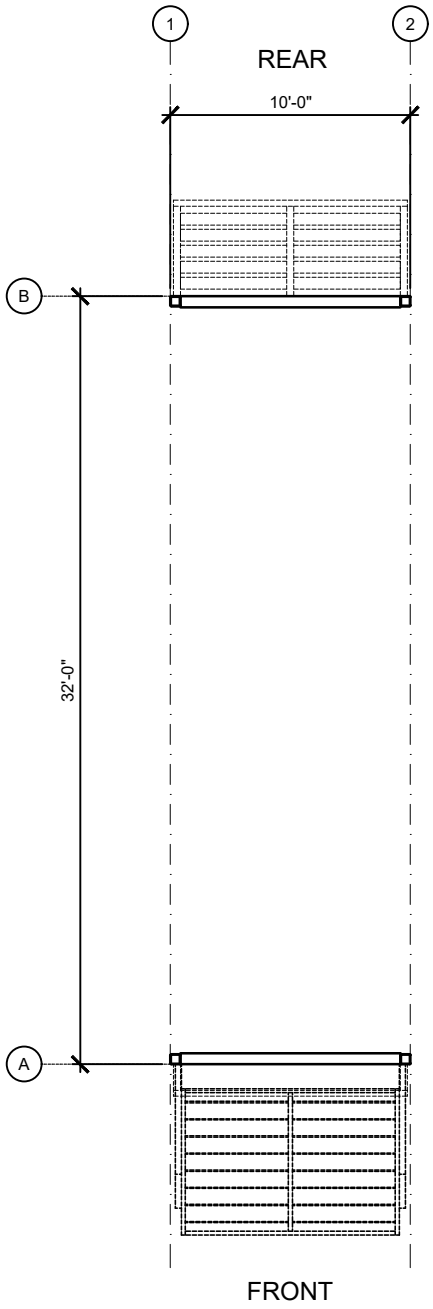


END WALL ELEVATIONS

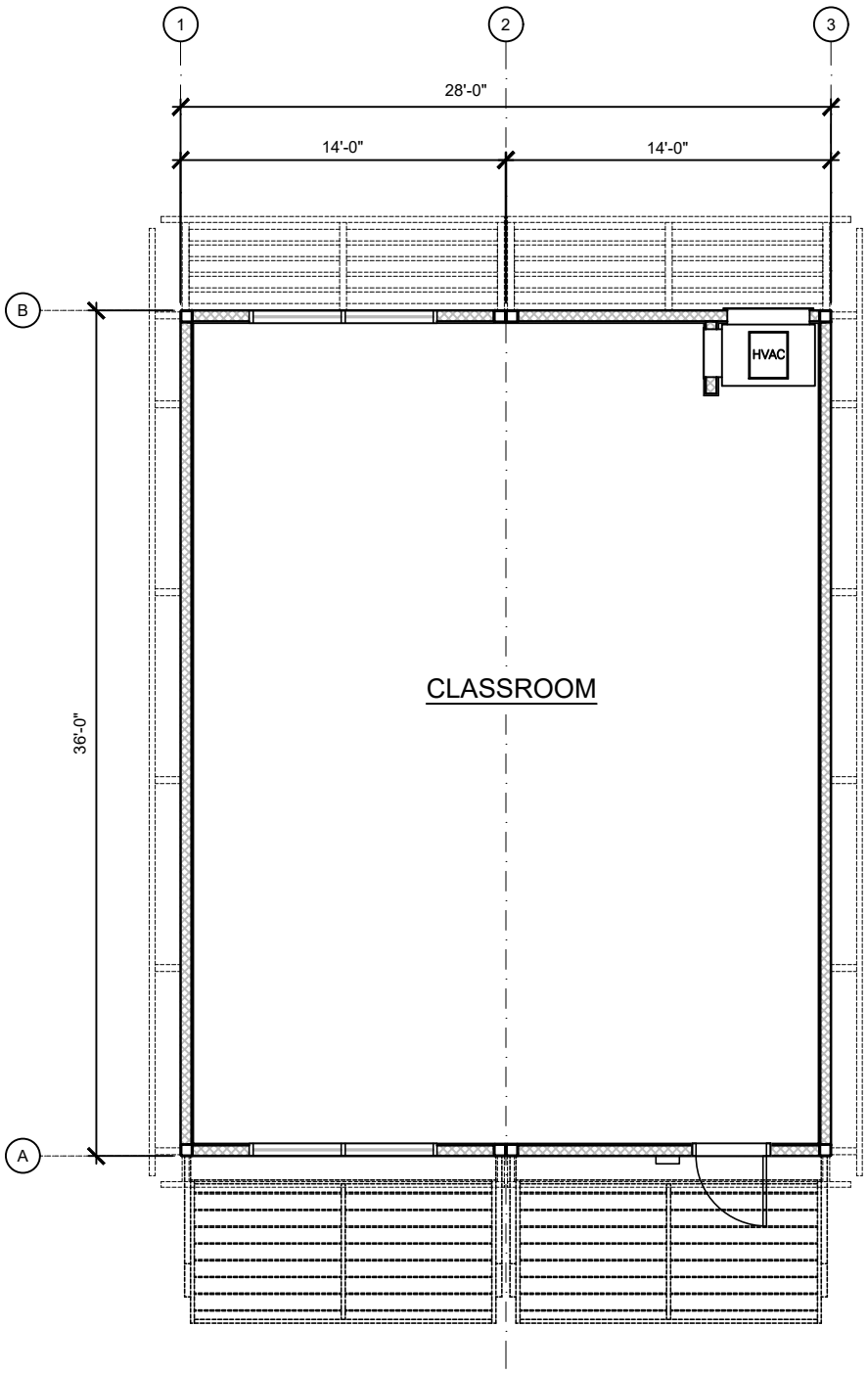


SIDE WALL ELEVATIONS

30'X32' CLASSROOM	ITEM C-HP

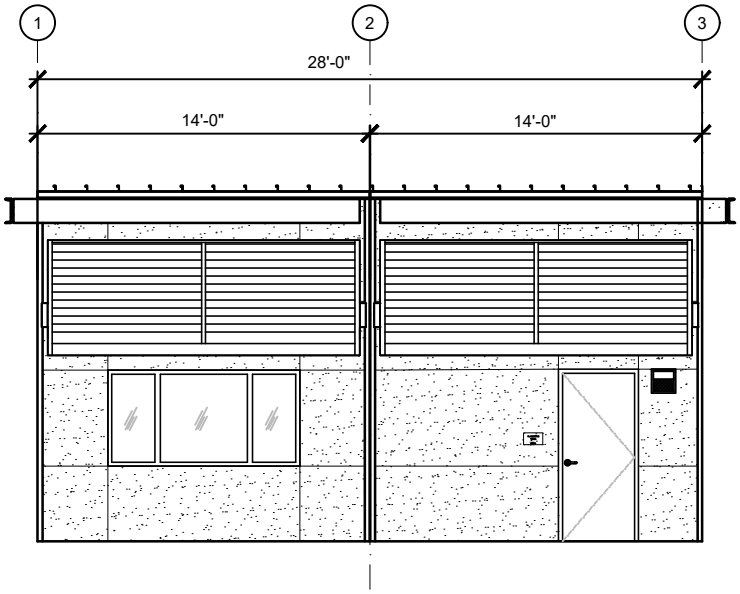


10'X32' ADDITIONAL SECTION	ITEM D-HP

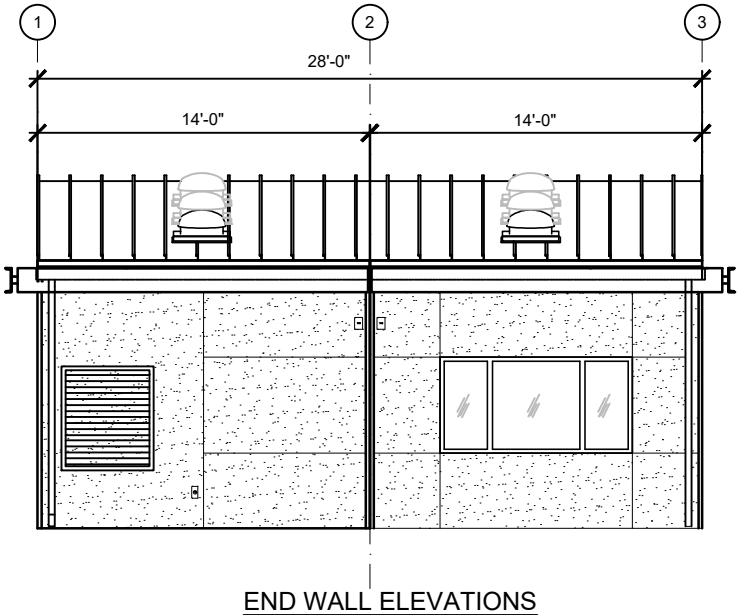


FLOOR PLAN

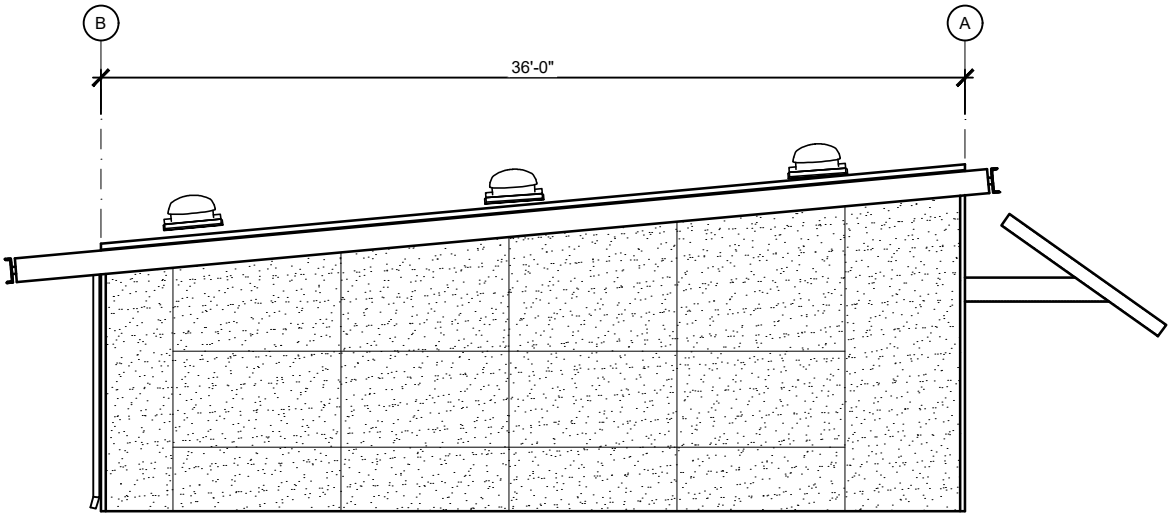
28'X36' CLASSROOM	ITEM E-HP



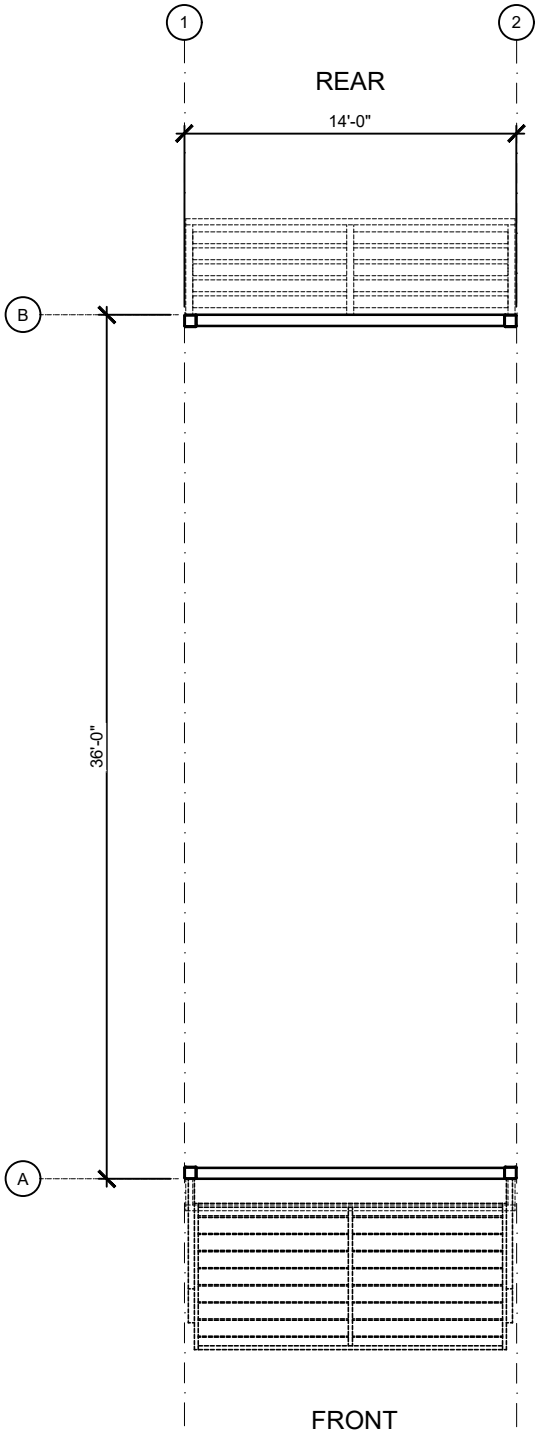
FRONT WALL ELEVATION



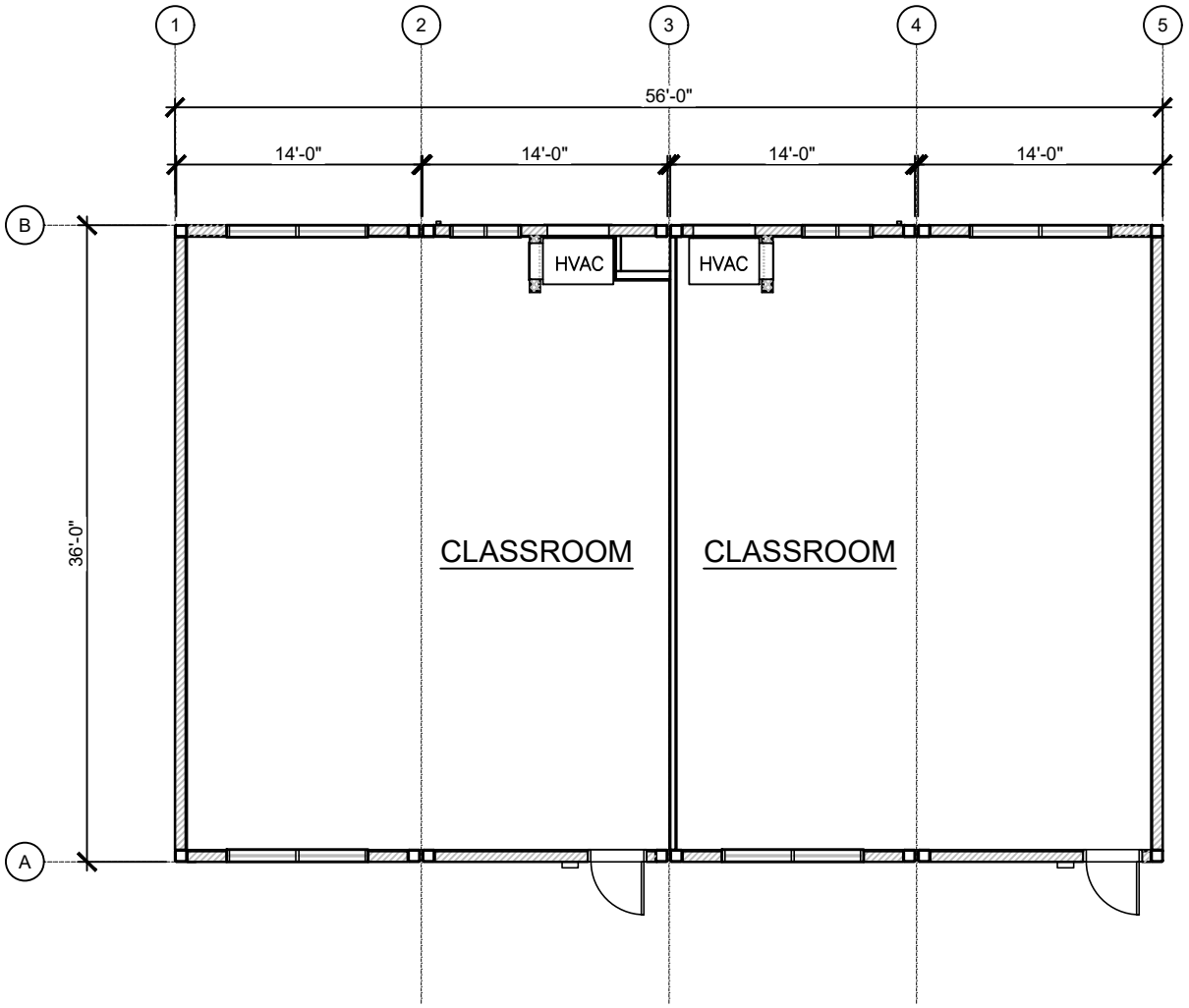
END WALL ELEVATIONS



28'X36' CLASSROOM	ITEM E-HP



28'X36' ADDITIONAL SECTION	ITEM F-HP

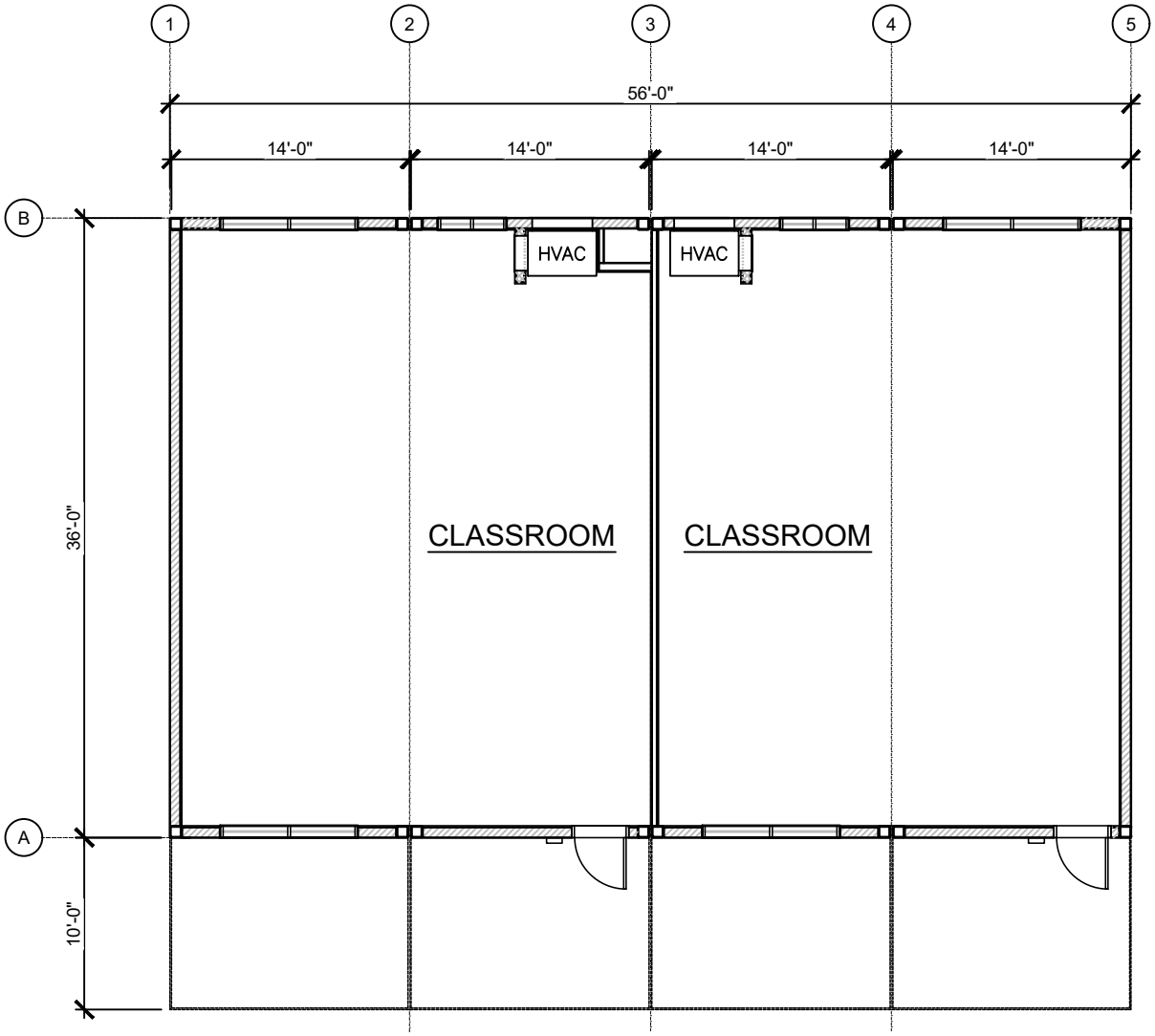


FIRST FLOOR PLAN VIEW

FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

56'X36' TWO STORY - FIRST FLOOR	ITEM G-HP

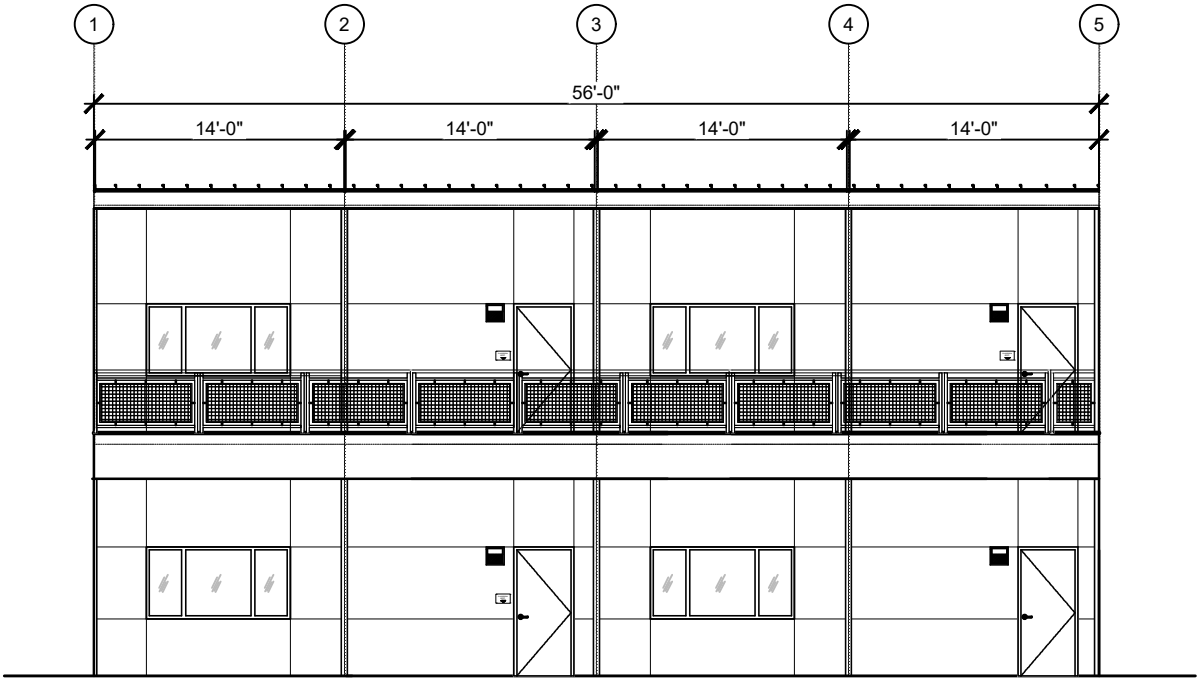


SECOND FLOOR PLAN VIEW

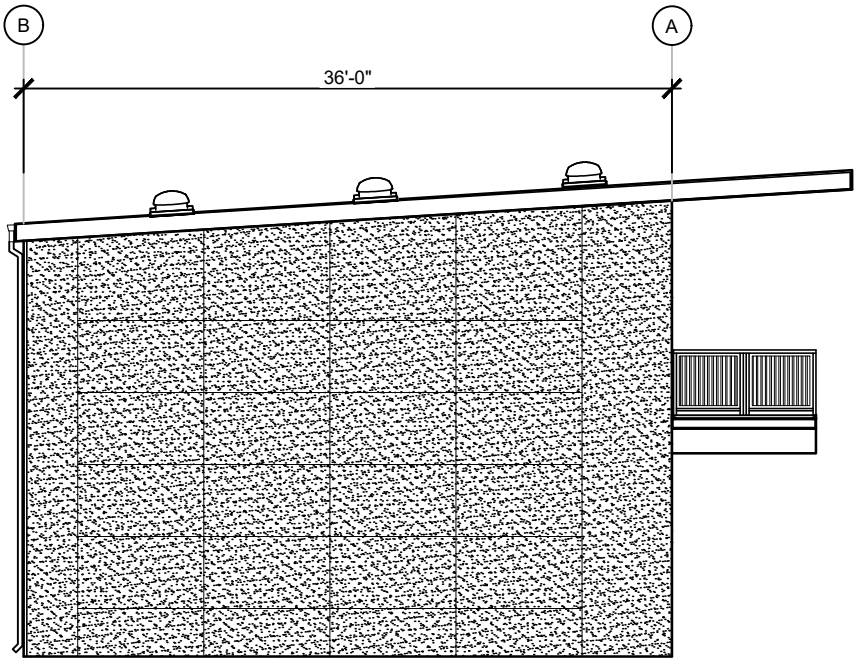
FLOOR PLAN

AVAILABLE AS SHOWN – LEFT HAND
OR OPPOSITE HAND – RIGHT HAND

56'X36' TWO STORY - 2ND FLOOR	ITEM G-HP

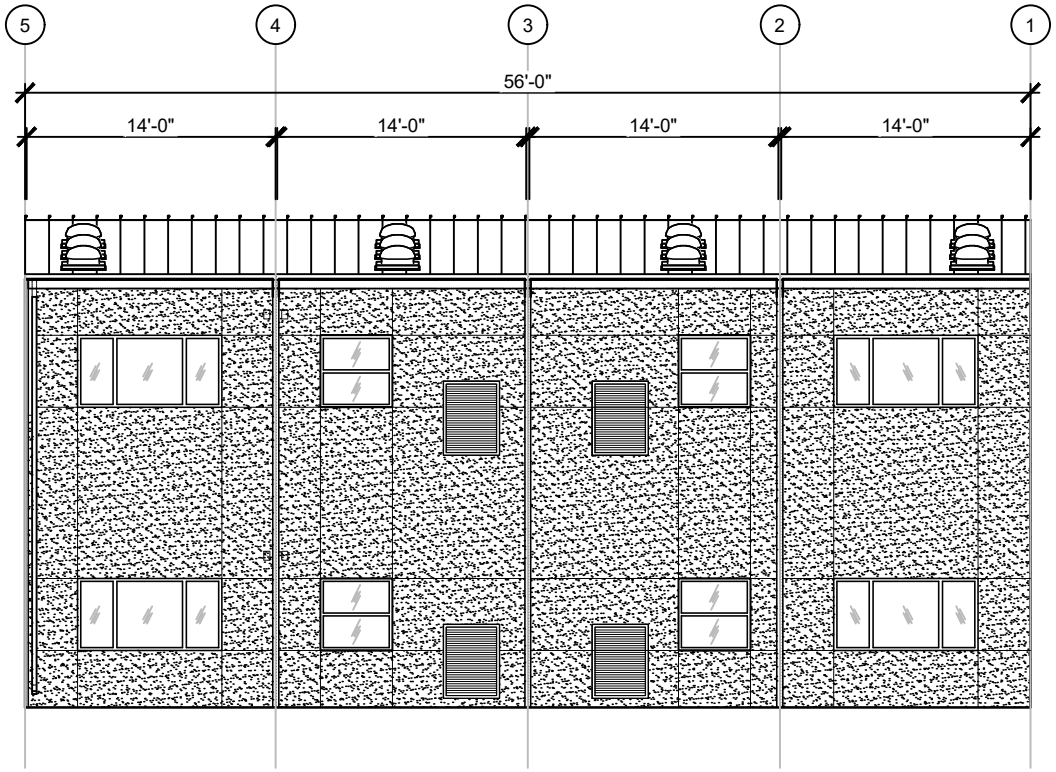


FRONT ELEVATION

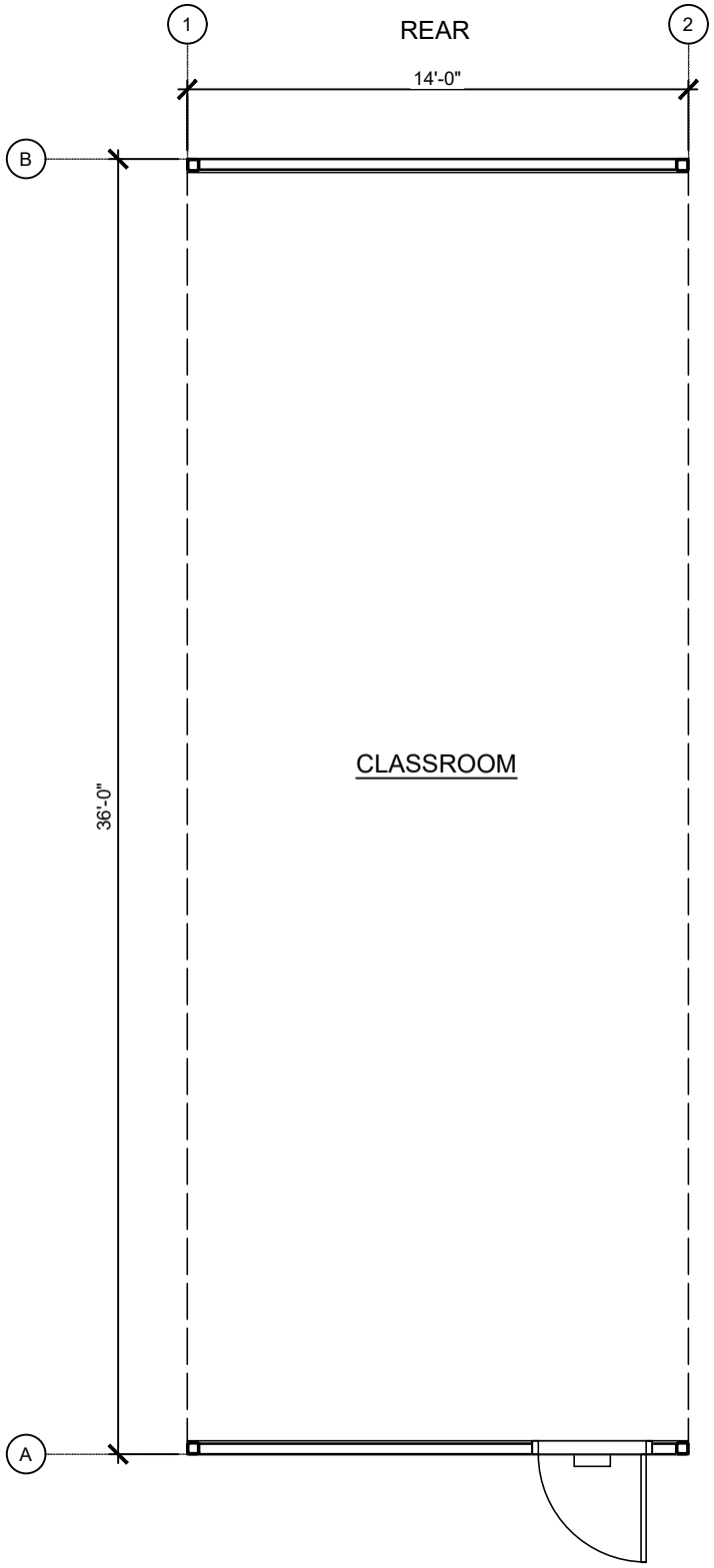


SIDE ELEVATION

56' X 36' TWO STORY - ELEVATIONS	ITEM G-HP

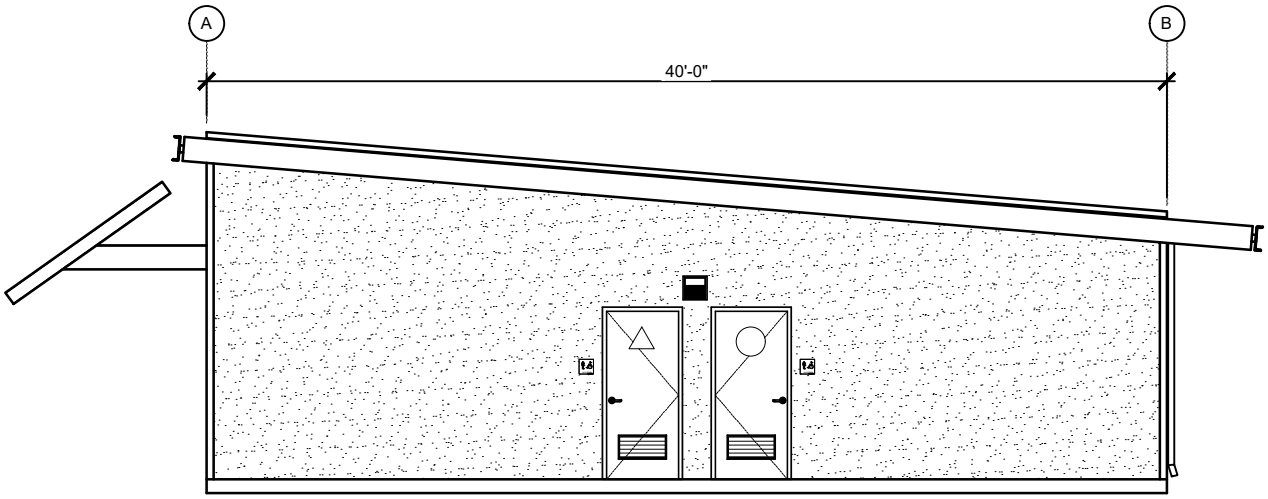


56'X36' TWO STORY - ELEVATION	ITEM G-HP

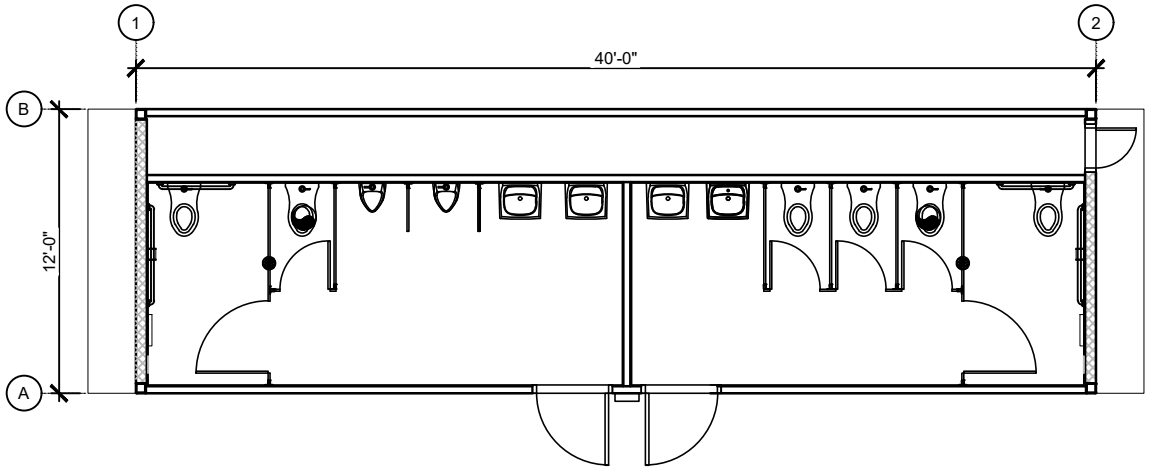


1ST & 2ND FLOOR PLAN VIEW

14'x36' TWO STORY	PLAN VIEW	ITEM H-HP

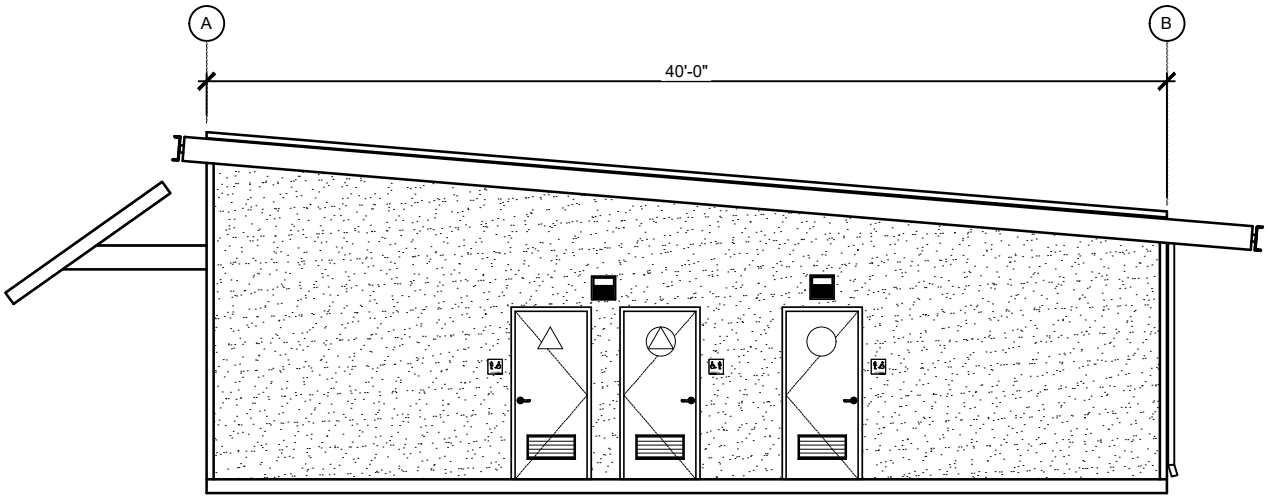


ELEVATION VIEW

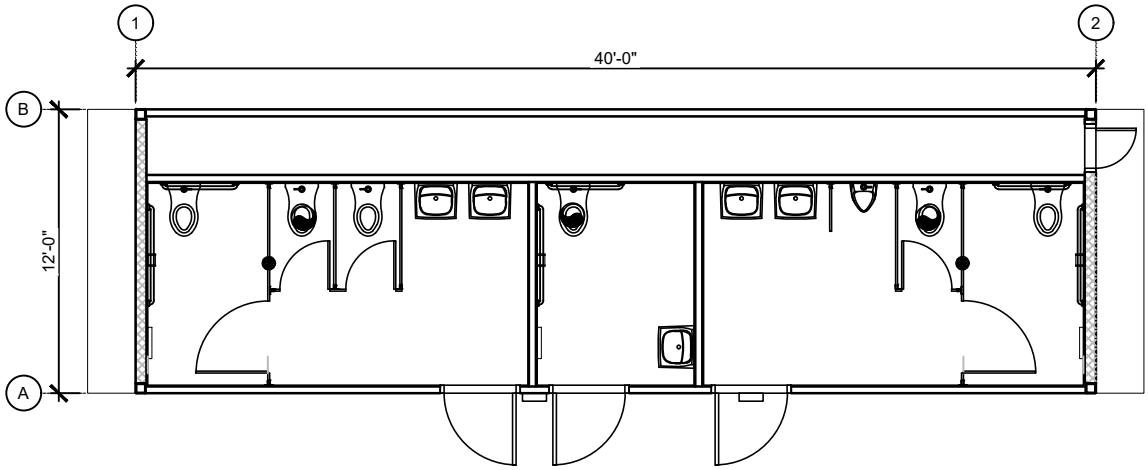


FLOOR PLAN

HIGH PERFORMANCE 12X40 BOY & GIRLS RESTROOM - A	ITEM I-HP

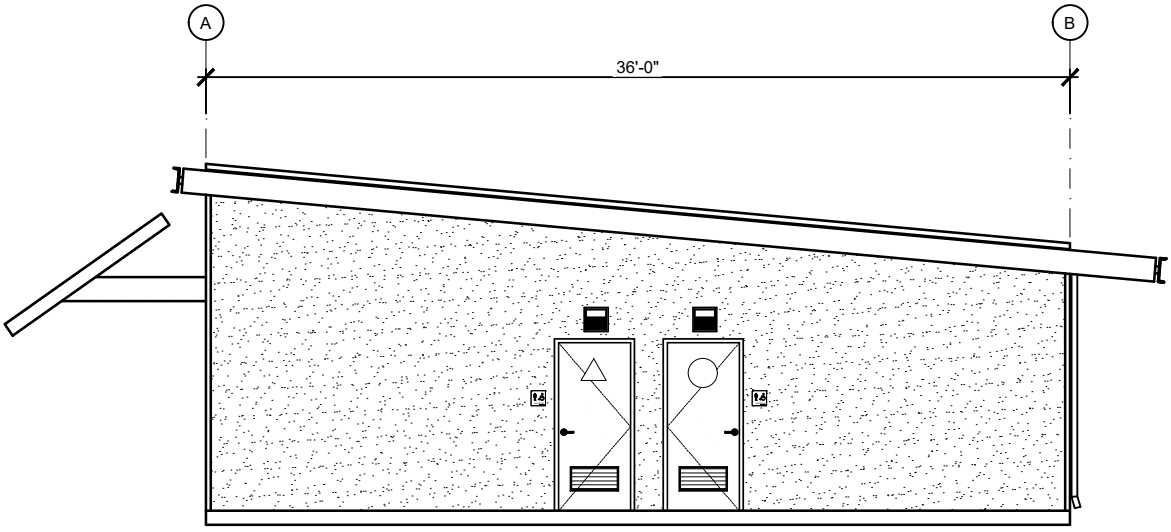


ELEVATION VIEW

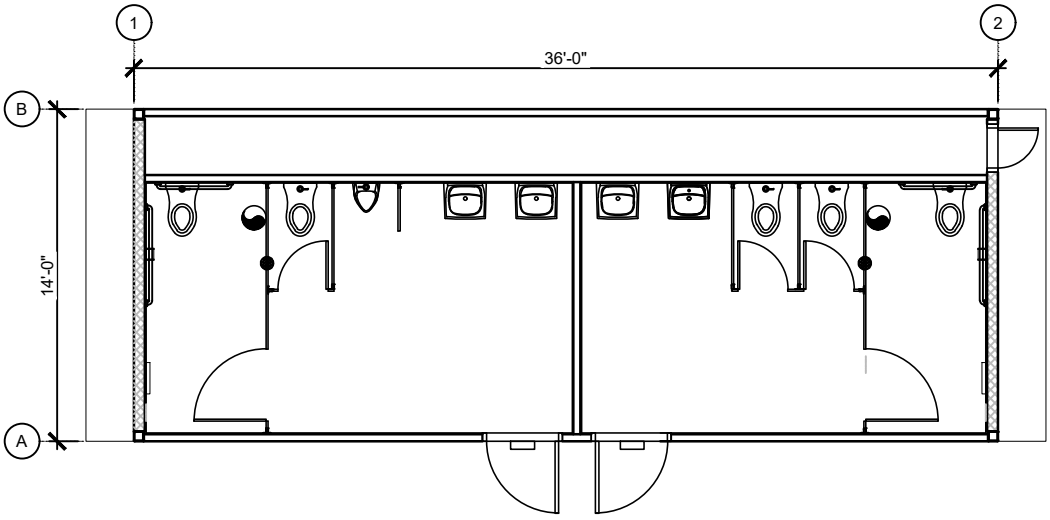


FLOOR PLAN

HIGH PERFORMANCE 12X40 BOY/STAFF/GIRLS RESTROOM - B	ITEM J-HP

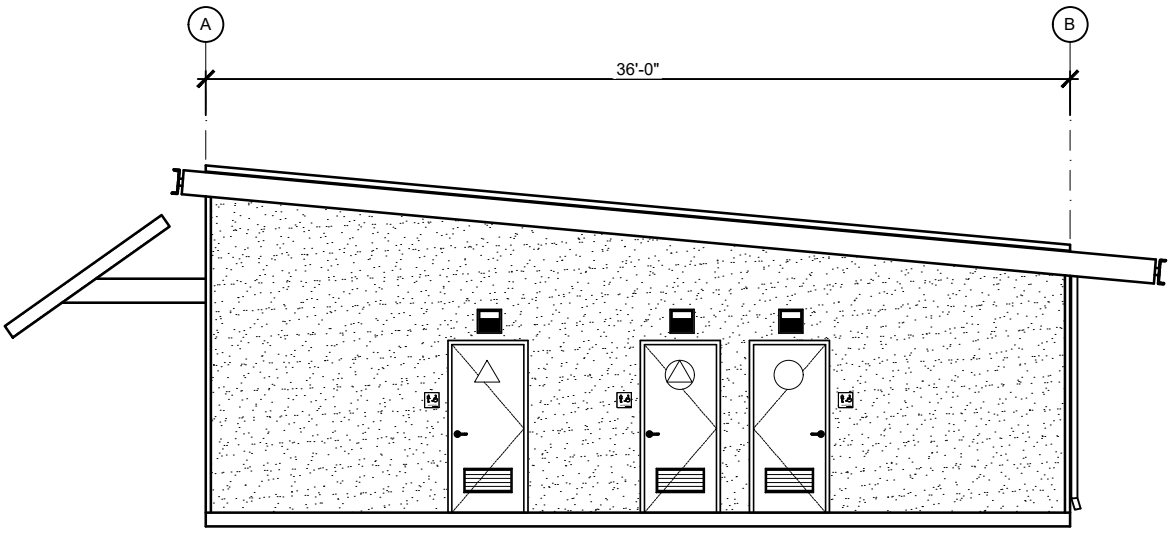


ELEVATION VIEW

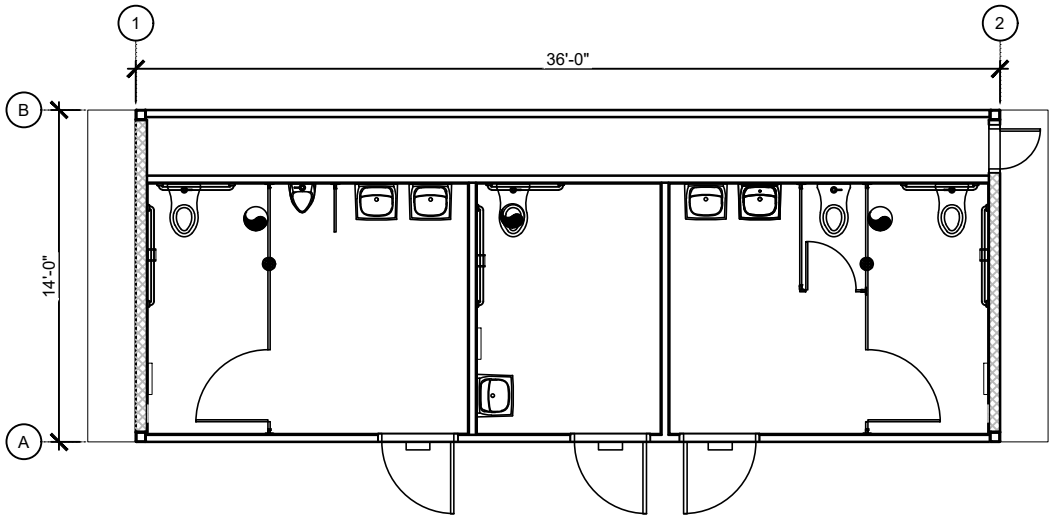


FLOOR PLAN

HIGH PERFORMANCE 14X36 BOY & GIRLS RESTROOM - A	ITEM K-HP

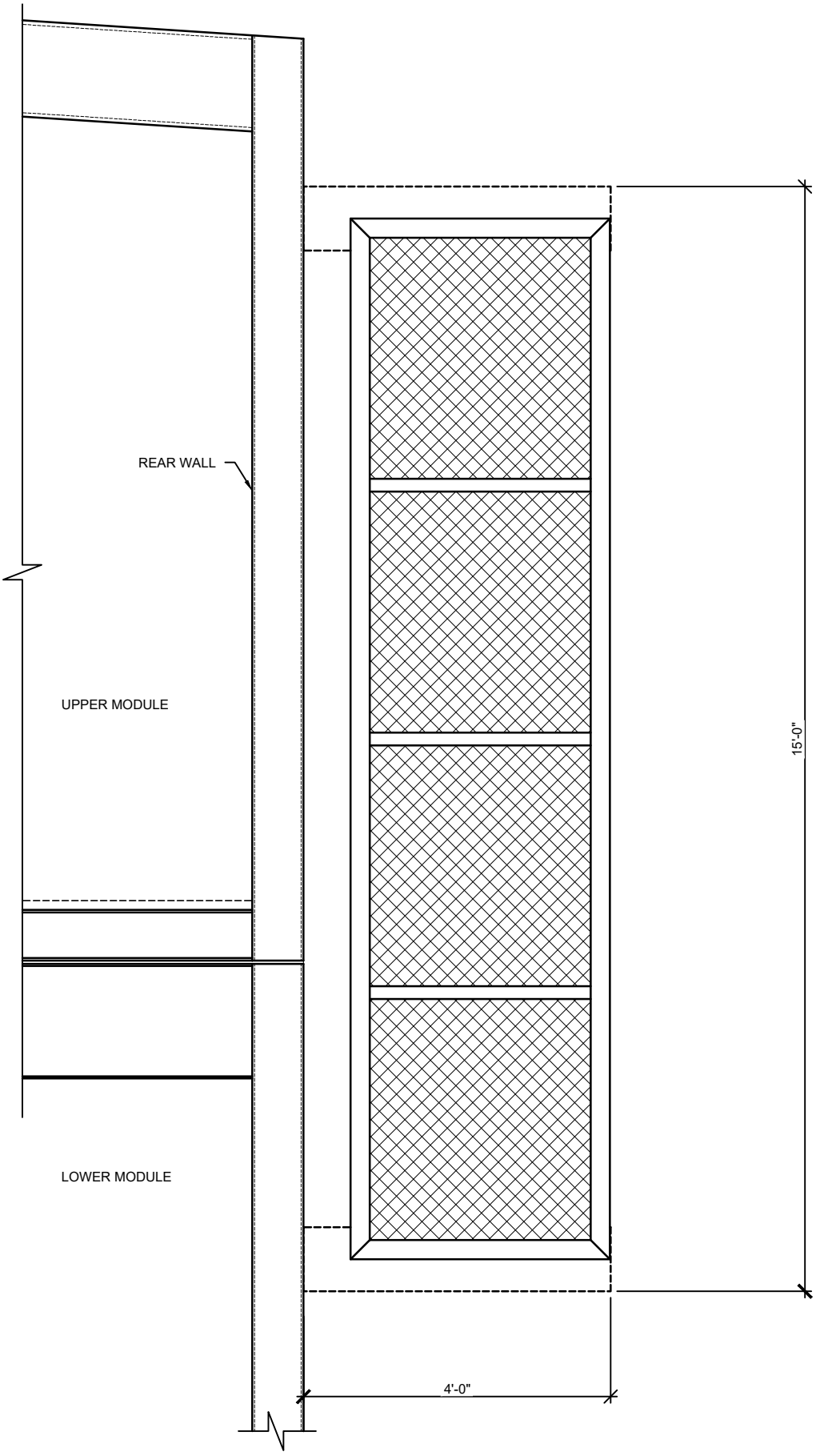


ELEVATION VIEW

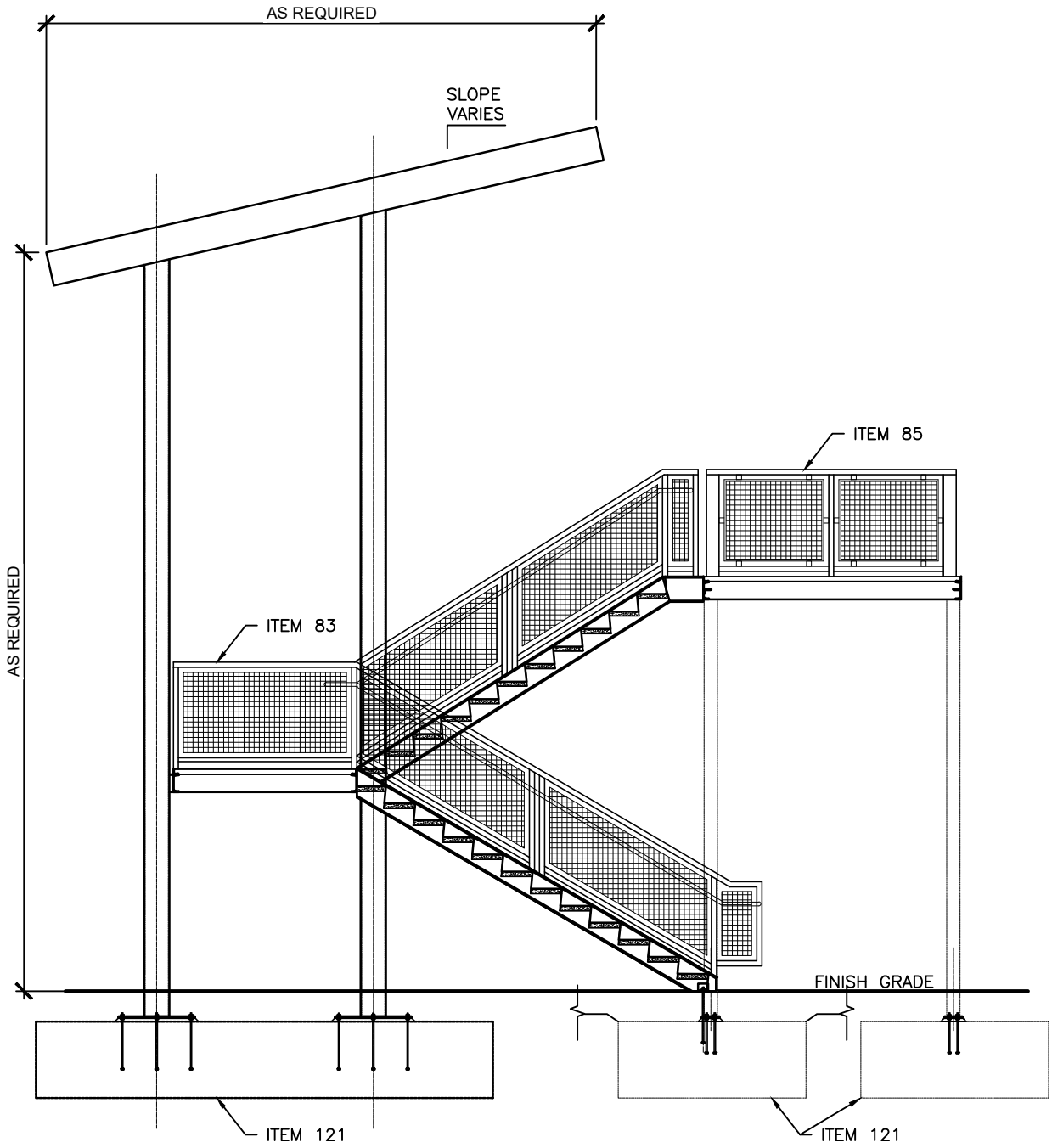


FLOOR PLAN

HIGH PERFORMANCE 14X36 BOY/STAFF/GIRLS RESTROOM - B	ITEM L-HP

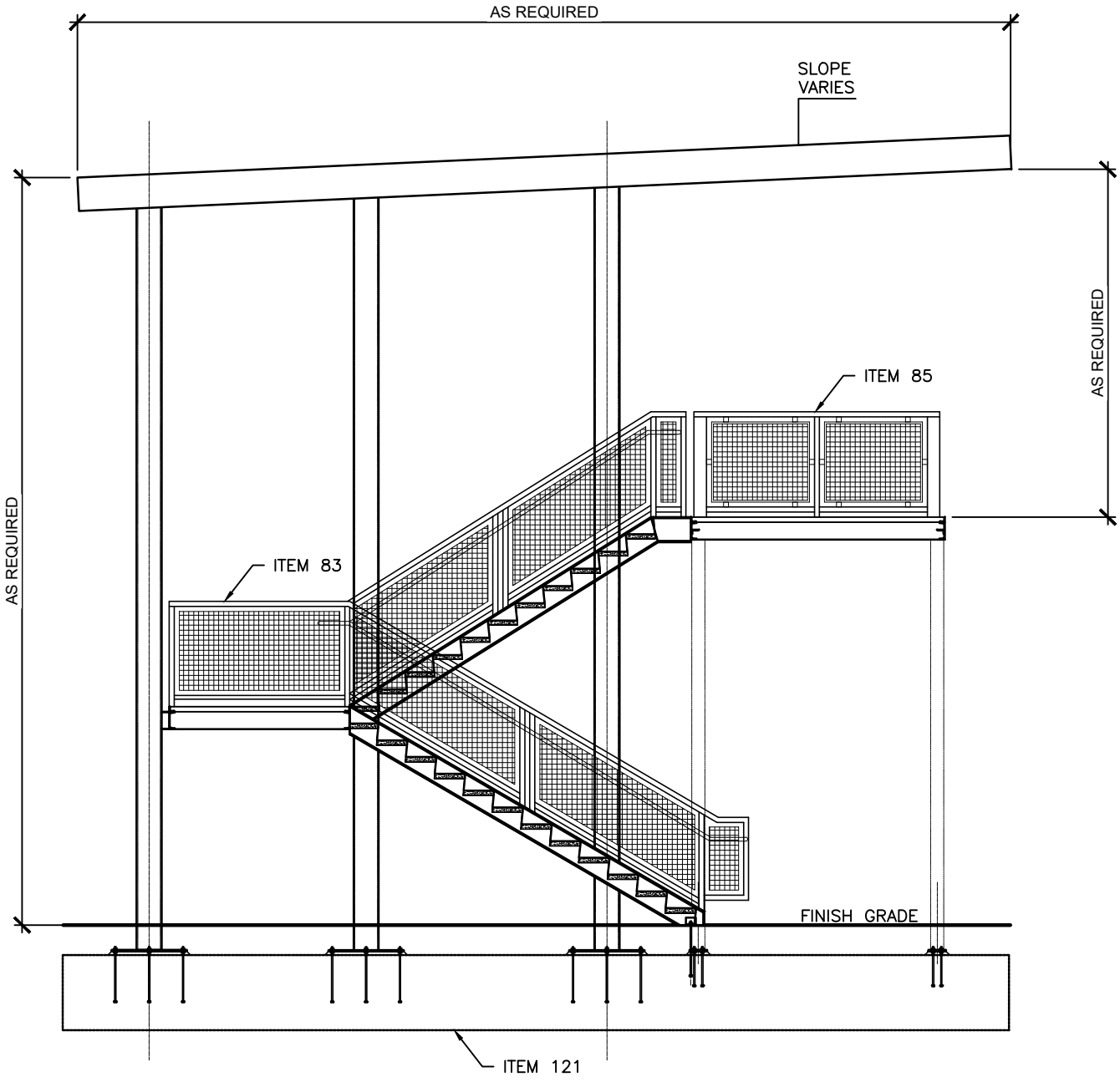


VERTICAL SHADE STRUCTURE	ITEM 96



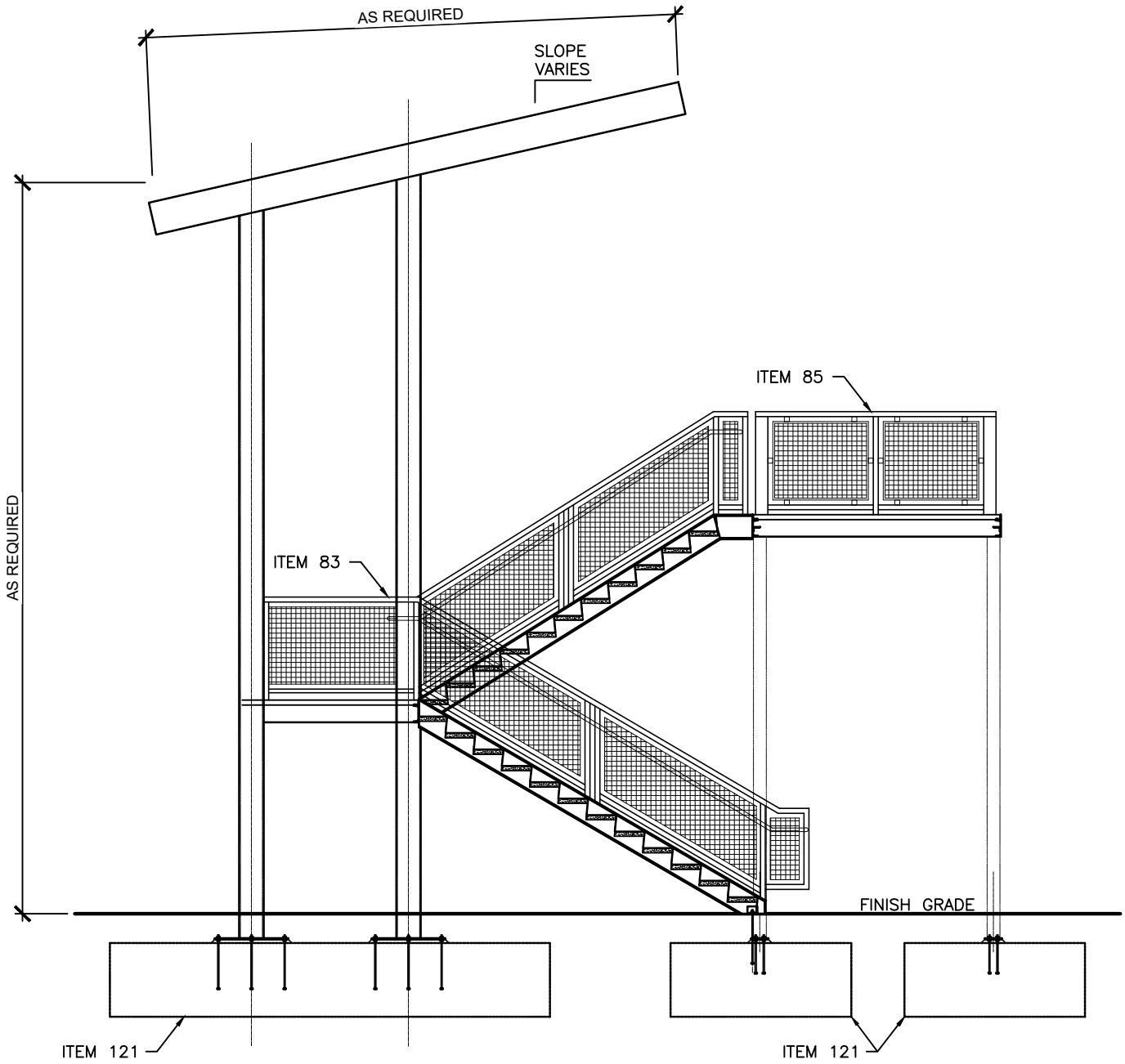
ELEVATION VIEW

2 COLUMN STAIR CANOPY	ITEM 108



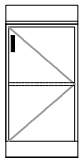
ELEVATION VIEW

3 COLUMN STAIR CANOPY	ITEM 109

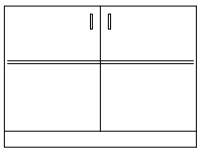


ELEVATION VIEW

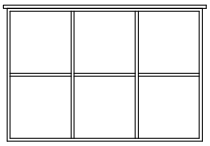
4 COLUMN STAIR CANOPY scale 3/16"=1'-0"	ITEM 110



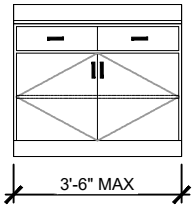
WI# 101 - ITEM 166 & 342



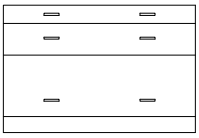
WI#102 - ITEM 167 & 343



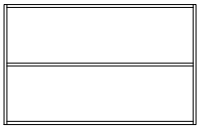
WI#120 - ITEM 168 & 344



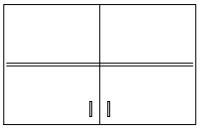
WI# 212 - ITEM 169 & 345



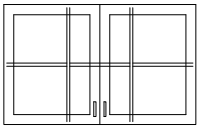
WI#231 - ITEM 170 & 346



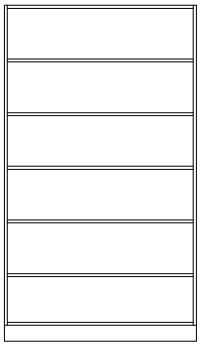
WI#300 - ITEM 171 & 347



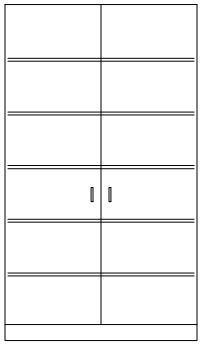
WI#302 - ITEM 172 & 348



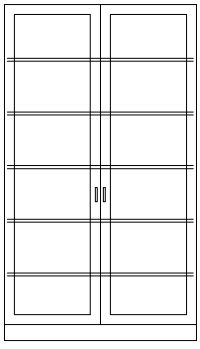
WI#324 - ITEM 173 & 349



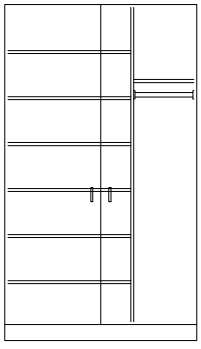
WI#400 - ITEM 174 & 350



WI#402 - ITEM 175 & 351

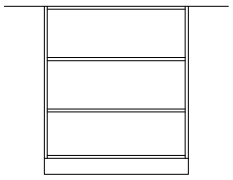


WI#408 - ITEM 176 & 352

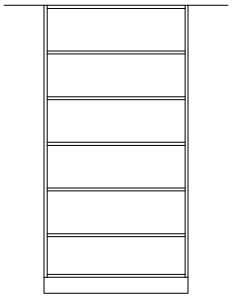


WI#530 - ITEM 177 & 353

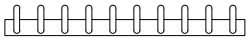
CASEWORK	ITEM 166-177 & 342-353



WI#600 - ITEM 178 & 354



WI#602 - ITEM 179 & 355



ITEM 180 & 356

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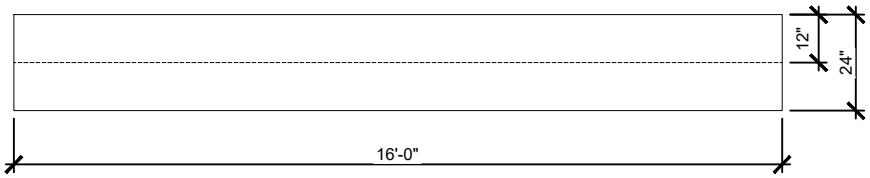
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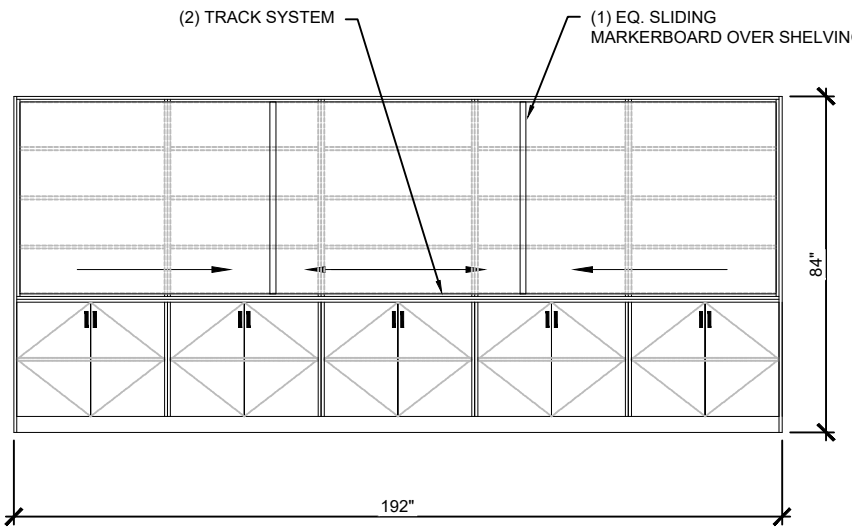
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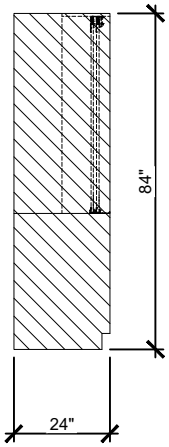
CASEWORK	ITEM 178-180 & 354-356



PLAN VIEW

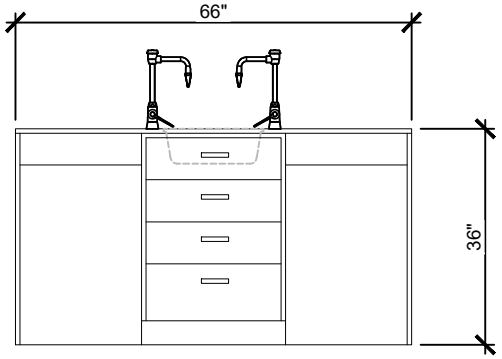


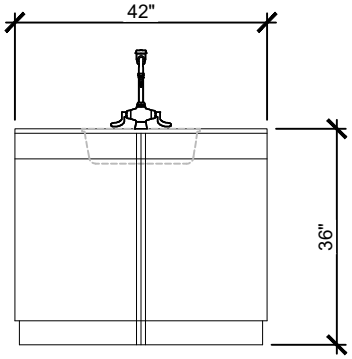
FRONT VIEW

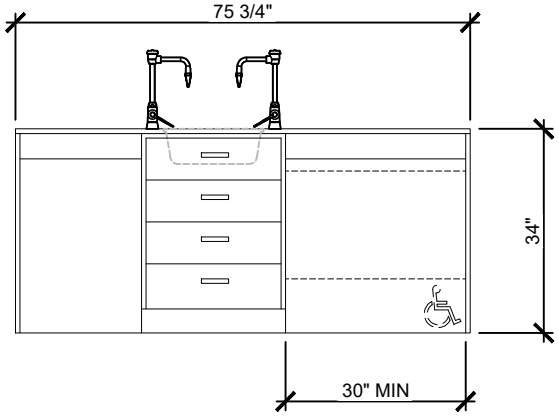


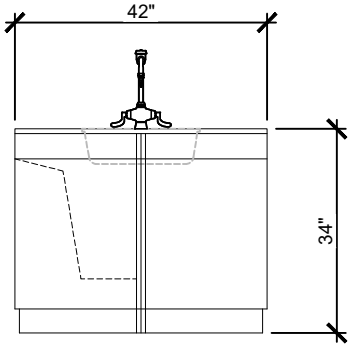
SIDE VIEW

TEACHING WALL	ITEM 186 & 359

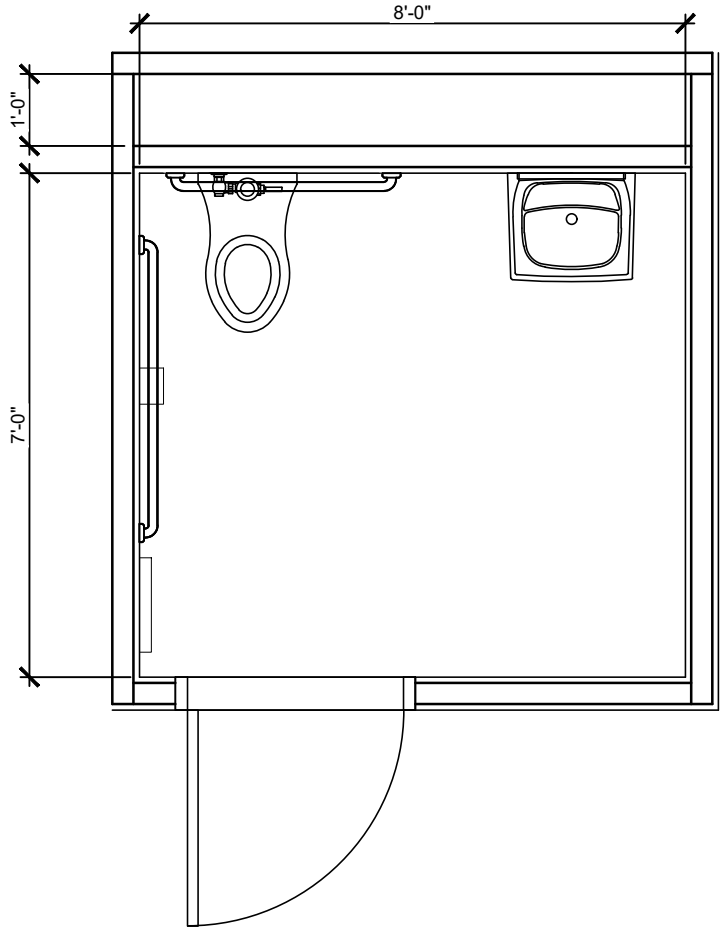




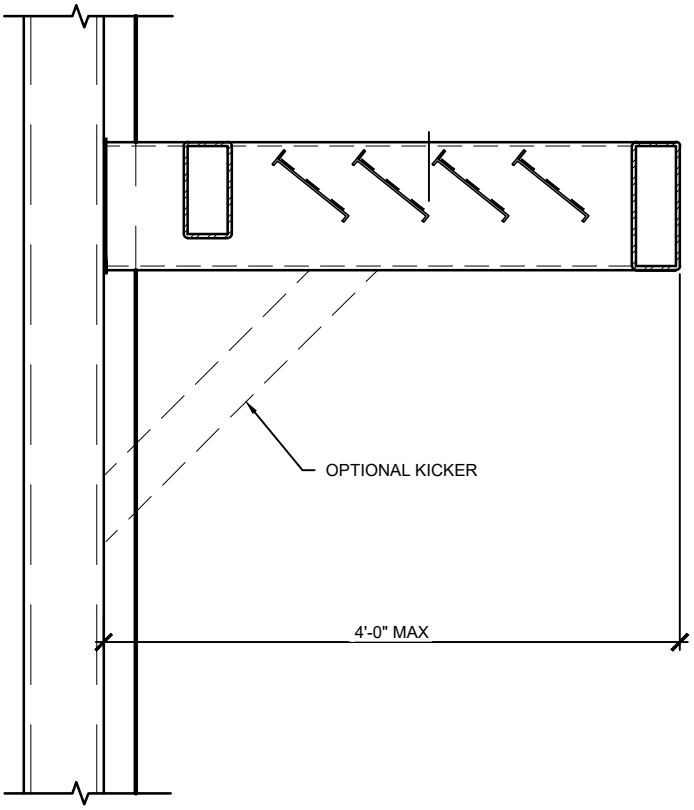




SCIENCE WORK STATION ADD. ALT	ITEM188 & 361



INTERIOR UNISEX TOILET ROOM	ITEM 192



GALVANIZED SUNSHADE	ITEM 298

APPROVAL OUTSIDE VENDOR (NON-CUSD) CONTRACT

All contracts must be approved by the Board of Education

Please return this signed cover sheet and the contract to the Business Office for review **at least fourteen (14) working days prior to the next Board meeting.**

Once received and approved by the Business Office, **the contract will be returned to the requesting department and you must agendize the item for approval by the Board of Education** at their next regularly scheduled meeting.

Site/Department: C & I

Date(s) of Contracted Service: 2022-2023FY

Contractor Name: CDE Early Education Division

Cost *(not to exceed)*: N/A

Description of Service: 2022-23FY California State Preschool Program (CSPP) Contract Continued Funding Application. Application approved by the Board and contract is auto-renewed in June for 22-23FY by CDE.

Contract Terms: **Prepayment Penalty:** ☐ Yes ☐ No **Auto Renewal:** ☒ Yes ☐ No

☐ **Venue for Legal Disputes Reviewed by Cabinet Member** ☐ **Legal Counsel Reviewed**

☐ **Pupil Records Rider** ☐ **New Vendor** (if checked, need W9) ☐ **Other** _____

☐ **Fingerprinting/TB Questionnaire completed** ☐ **Insurance Received**

☐ **Ratified, reason** _____

Funding Source: ☐ District ☐ ASB ☐ PTO/PTA ☒ Other N/A

☐ **Fund 40** ☐ **Fund 14** ☐ **Fund 01** **Budget Source** _____

I have read and understand the terms of and approve the attached contract:

Blaise DiGirolamo
Site/Department Administrator Signature

11/16/2021
Date

☒ Reviewed by C.B.O. before being agendized. yp
initials

Board Approval Date: _____

☐ Copy sent to the Site/Department _____
Date

California State Preschool Program
Continued Funding Application Fiscal Year 2022–23

California Sate Preschool Program (CSPP) contractors who wish to be considered for continued funding for fiscal year (FY) 2022–23 must read the accompanying instructions and fully and accurately complete this application for continued funding. Instructions may be accessed on the Continued Funding Application (CFA) web page at: https://www.cde.ca.gov/sp/cd/ci/cfaforms2223.asp.

Please note that CSPP contractors have no vested right to a subsequent contract. Completion of this CFA does not guarantee a renewal of funding. Upon completion of this CFA the California Department of Education (CDE) will review the application and may contact your agency seeking additional information. If the CDE determines your agency will not be renewed for a subsequent contract year, you will be notified in writing no later than April 7, 2022, pursuant to the *California Code of Regulations*, Title 5 (5 *CCR*). CSPP contractors who apply for and are approved for continued funding do not need to sign a contract with the CDE to provide CSPP services for FY 2022–23, as contracts will be automatically renewed in accordance with all applicable federal and state laws as well as all CSPP Funding Terms and Conditions and Program Requirements that will be incorporated into the 2022–23 CSPP contract. By signing this CFA, the CSPP contractor is indicating that it wishes to automatically renew the CSPP contract for FY 2022–23 and is willing to, and does accept, all of the terms and conditions of the CSPP contract, which will be provided to the CSPP contractor no later than June 1, 2022. The CSPP contractor may reject the FY 2022–23 CSPP contract by providing the CDE with a written notice no later than July 1, 2022. Instructions on how to provide written notice of rejection of the terms of the new FY 2022–23 contract will be provided in forthcoming communication, on or before June 1, 2022, to CSPP contractors.

Failure to submit the CFA in a timely manner shall constitute as a notice to the CDE of the intent to discontinue services at the end of the current contract year, unless the CSPP contractor has received a written notice of extension of time from the CDE. If the CFA is returned to the CDE in a timely manner but is not fully and accurately completed, funding for FY 2022–23, if approved, may be delayed.

If you have any questions regarding the CFA, please contact CFA@cde.ca.gov.

Section I – CSPP Contractor Information

Legal Name of CSPP Contractor: Carmel Unified School District

CSPP Contractor *Doing Business As* (DBA):

Headquartered County: 27 Monterey

Vendor Number: 6598

Executive Director Name: Dr. Ted Night

Executive Director Telephone Number: 831-624-1546

Executive Director Fax Number: 831-624-1726

Executive Director Email Address: tknight@carmelunified.org

Legal Business Address: P.O. Box 222700

City: Carmel

Zip Code: 93922

Mailing Address (if different from above): 4380 Carmel Valley Road

City: Carmel

Zip Code: 93923

Name of Person Completing the CFA: Laura Dunn

Title of Contact Person Completing the CFA: Program Director

Contact Person Telephone Number: 831-624-8047

Contact Person Email Address: ldunn@carmelunified.org

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section II – CSPP Contract Type

Check all applicable boxes indicating the programs the CSPP contractor intends to continue to administer for the Fiscal Year 2022–23. The CSPP contractor agrees to continue implementation of these programs with funds provided by the CDE.

CSPP Type

- [x] Full-Day/Full-Year
- [ ] Part-Day/Part-Year
- [ ] Family Childcare Home Education Network

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section III – CSPP Contractor's Officers and Board of Directors Information

Does the CSPP contractor have a board of directors? (●) Yes ( ) No

If no, please explain the entity type and the governance structure (i.e., number of owners and partnership).

Have any of the listed officers, board members, owners or other governing individuals ever served as an officer, board member, owner or governing individual with an agency that received state or federal funding and which agency funding was terminated or involuntarily non-renewed, or the agency was debarred from funding for any period of time?

( ) Yes (●) No

If yes, list on a separate page the officer(s), board member(s), owner(s) or other governing individual(s) to which this applies and include the former agency(ies) with which the individual(s) was/were previously affiliated and the circumstancesleading to the termination, involuntary non-renewal or debarment.

List all officers and board members/governing individuals (i.e., owner, director, etc.) Attach additional sheets as necessary.

Officer, Board Member, Owner or Governing Individual Name	Title	Telephone Number	Mailing Address	Email Address
Sara Hinds	Board President	408.218.5122	3496 Taylor road Carmel, CA 93923	shinds@carmelunified.org
Tess Arthur	Board Clerk	831.596.5170	4 Pablo Place Carmel Valley, CA 93924	tarthur@carmelunified.org
Seaberry Nachbar	Board Member	831.647.4204	3572 Lazarro Drive Carmel, Ca 93923	snachbar@carmelunified.org

Board Member	Title	Telephone Number	Mailing Address	Email Address
Karl Pallastrini	Board Member	831.293.8351	25157 Hatton Road Carmel, CA 939323	karlpallastrini@yahoo.com
Anne Marie Rosen	Board Member	831.320.8904	18 Middle Canyon Way Carmel Valley, CA 93924	arosen@carmelunified.org

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section IV – Program Narrative

A. Please select the box below if the CSPP contractor **does not** have programmatic **or** calendar changes to their CSPP.

☑ No changes

B. Please select all applicable fields below if the CSPP contractor **does** have programmatic **or** calendar changes to their CSPP. Programmatic or calendar changes require completion of a form ELCD 3704A. This form is available on the CFA web page at: https://www.cde.ca.gov/sp/cd/ci/cfaforms2223.asp.

Note: Program calendars must be submitted for both the part-day/part-year CSPP and the full-day/full-year CSPP, as applicable. Making changes to the Minimum Days of Operation (MDO) does not change the contractMaximum Reimbursable Amount (MRA).

☐ Programmatic change

☐ Calendar change

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section V – CSPP Personnel Certification

The State of California requires any CSPP contractor receiving child care and development funds, disbursed by the CDE, to employ fully qualified personnel as stipulated in the California *Education Code (EC)*; and the *California Code of Regulations*, Title 5 *(5 CCR)*; and the Funding Terms and Conditions of the CSPP contract.

I certify, as the authorized agent representing this CSPP contractor, that I have read and understand the staffing requirements for Program Director, Site Supervisor, and Teacher. All staff employed in CDE funded CSPP are fully qualified for their respective positions. The exception to this certification is a person employed as Program Director or Site Supervisor who possesses a current Staffing Qualifications Waiver approved by the Early Education Division (ELCD).

Signature of the CSPP Contractor's Authorized Representative:	
Printed Name and Title of the CSPP Contractor's Authorized Representative:	Dr. Ted Knight
Date of Signature:	
Authorized Representative's Telephone Number:	831-624-1546
Authorized Representative's Email Address:	tknight@carmelunified.org

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section VI – Subcontract Certification

A. Please select the box below if the CSPP contractor **does not** have subcontractors, and move to section VII:

(●) No subcontractors

B. Please select the box below if the CSPP contractor **does** have subcontractors, and complete the information and sign in the section below. CSPP Contractors who subcontract CSPP services will need to complete and submit the form ELCD 3704B. The form is available on the CFA web page at: https://www.cde.ca.gov/sp/cd/ci/cfaforms2223.asp.

( ) Subcontractors

I certify that the contractual arrangement(s) listed above are made in adherence tothe required subcontract provisions contained in the 5 *CCR*, and the Funding Terms and Conditions of the CSPP contract.

I understand that signing this certificate does not lessen the legal responsibility for the CSPP contract requirements. As the CSPP contractor, it is my responsibility to monitor the performance of the subcontractor to ensure services are provided appropriately through the entire contract term.

Signature of the CSPP Contractor's Authorized Representative:

Printed Name and Title of the CSPP Contractor's Authorized Representative:

Date of Signature:

Authorized Representative'sTelephone Number:

Authorized Representative's EmailAddress:

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section VII – CSPP Contractor Certification

- Under penalty of perjury, I certify the following:
- I am authorized by the CSPP contractor's Board of Directors or other governing authority toexecute this CFA, signifying their intent to automatically renew the current contract for FY 2022–23, under new terms and conditions to be established by the CDE, unless rejected in writing prior to the effective date of the new CSPP contract on July 1, 2022.
- On behalf of the CSPP contractor and its governing authority, we understand some information requested in this CFA is intended for use by CDE auditors in connection with future audit work and performance reviews and may not be used, or even reviewed or considered by the CDE until well after the CSPP contract has expired, if ever. Therefore, we further understand that the information (and any underlying transactions) disclosed by this CFA shall not be considered properly noticed to the CDE, nor approved, accepted or authorized by the CDE, even if our request for continued funding by the CDE is subsequently approved.
- The governing board members have been trained in understanding conflict of interestrequirements associated with their positions on the board and have reported all knownconflicts of interest.
- I have supervisory authority over the CSPP, have actual, personal knowledge of the information provided in this CFA and certify that it istrue and correct in all material respects.
- I am familiar with and will ensure that the CSPP contractor complies with all applicableprogram statutes and regulations, including:
    - Subcontracting requirements, including competitive bidding, CDE approval, andaudit requirements in 5 *CCR.*
    - Prohibitions on conflicts of interests, including (i) the assurances required to establish that transactions with officers, directors and other related party transactions are conducted at arm's length, and (ii) employment limitations stated in *Education Code.*
    - Cost reimbursement requirements, including reimbursable and non-reimbursablecosts, documentation requirements, the provisions for determining the reimbursable amount and other provisions in 5 *CCR,* Accounting and reporting requirements in 5 *CCR.*
    - Operational and programmatic requirements.

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

By signing this CFA, the CSPP contractor is indicating that it wishes to automatically renew the current CSPP contract for FY 2022-23 and, if approved, is willing to, and does accept, all of the terms and conditions of the CSPP contract, which will be provided to the CSPP contractor no later than June 1, 2022. The CSPP contractor may reject the FY 2022–23 CSPP contract by providing the CDE with a written notice of rejection no later than July 1, 2022. Instructions on how to provide written notice of rejection of the terms of the new FY 2022–23 contract will be provided in forthcoming communication, on or before June 1, 2022, to CSPP contractors.

Signature of the CSPP Contractor's Authorized Representative:	
Printed Name and Title of the CSPP Contractor's Authorized Representative:	Dr. Ted Knight
Date of Signature:	
Authorized Representative's Telephone Number:	831-624-8047
Authorized Representative's Email Address:	tknight@carmelunified.org

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section VIII – Certification of CSPP Contractor Information in the Child Development Management Information System

CSPP contractors are required to review all information in the Child Development Management Information System (CDMIS) and update any outdated or incorrect information. To review the information and submit changes, log on to the CDMIS at https://www4.cde.ca.gov/cdmis/default.aspx.

As the authorized representative of the CSPP contractor listed below, I certify, under penalty of perjury, that I have reviewed all of the information for

Carmel Unified School District

and updates, additions, or deletions have been submitted as needed for information in all of the areas below:

- Executive Director/Superintendent information
- Program Director information
- Sites and Licenses and/or Office information
- CSPP Family Child Care Home Education Network (FCCHEN) provider summary information

To the best of my knowledge, the information on the CDMIS website reflects accurate information for the

Carmel Unified School District

as of the date this certification is signed.

Program Director/Authorized Representative Signature:

Date Signed:

Printed Name of Program Director/Authorized Representative:

Dr. Ted Knight

Child Development Division
Agency Information Certification

I certify, as the authorized representative of the agency listed below, I have reviewed all the information for **Carmel Unified School District (6598)** and updates, additions, or deletions have been submitted as needed for information in all of the areas below:

Executive Director/Superintendent information
Program Director information
Sites and Licenses and/or Office information
Family Child Care Home summary information

To the best of my knowledge, the information on the CDMIS Web site reflects accurate information for **Carmel Unified School District (6598)** as of the date this certification was signed.

Program Director/Authorized Representative Signature Date Signed

Printed Name of Program Director/Authorized Representative

Name of Agency User Generating Certification: Laura Dunn

Date Generated: 11/15/2021

Assigned CDD Consultant: Silvia Figueroa

Contractor Name:	Vendor #:	County:
Carmel Unified School District	6598	27 Monterey

Section IX – Required Attachments

All attachments and/or documentation below must be completed and included when submitting the CFA. Attachments A-J are located on the CFA web page at: https://www.cde.ca.gov/sp/cd/ci/cfaforms2223.asp.

A. **Fiscal Year 2022–23 Program Calendar (ELCD-9730)**

B. **Payee Data Record (STD. 204) (Non-public agencies only)**

C. **Payee Data Record Supplement (STD. 205) (Non-public agencies only, as applicable)**

D. **Secretary of State (Non-public agencies only)**

E. **Verification of School District Name and Address (Public agencies only)**

F. **Program Narrative Change (ELCD 3704A) (As applicable)**

G. **Subcontractor Certification (ELCD 3704B) (As applicable)**

H. **California Civil Rights Laws Certification (CO-005)**

I. **Contractor Certification Clauses (CCC 04/2017)**

J. **Federal Certification (CO.8)**

K. **For Public Agencies only, include a copy of the agency's board resolution and/or minutes authorizing signature on this document, and a delegation of authority, if applicable**

Contractor Name: Carmel Unified School District

Vendor #: 6598

County: 27 Monterey

Section X – CFA Checklist

Section	Section Description	Page	Check
Section I	CSPP Contractor Information	2	☑
Section II	CSPP Contract Type	3	☑
Section III	CSPP Contractor's Officers and Board of Directors Information	4	☑
Section IV	Program Narrative	5	☑
Section V*	**CSPP Personnel Certification**	6	☑
Section VI*	**Subcontractor Certification**	7	☑
Section VII*	**CSPP Contractor Certification**	8	☑
Section VIII*	**Certification of CSPP Contractor Information in the CDMIS Database**	10	☑
Section IX A.	CSPP Program Calendar(s) (ELCD-9730)	11	☑
Section IX B.*	**State of California, Payee Data Record (STD. 204) (non-public agencies only)**	11	☐
Section IX C.*	**Payee Data Record Supplement (STD. 205) (Non-public agencies only)**	11	☐
Section IX D.	Secretary of State search results (non-public agencies only)	11	☐
Section IX E.	Verification of School District Name and Address search, as applicable	11	☑
Section IX F.	Program Narrative Change (ELCD 3704A) N/A	Insert after page 5	☐

Contractor Name: Carmel Unified School District

Vendor #: 6598

County: 27 Monterey

Section Number	Section Description	Page Number	Check Box
Section IX G.	Subcontractor Certification (ELCD 3704B) N/A	Insert after page 7	☐
Section IX H.*	**California Civil Rights Laws Certification (CO-005)**	11	☑
Section IX I.*	**Contractor Certification Clauses (CCC 04/2017)**	11	☑
Section IX J.*	**Federal Certification (CO.8)**	11	☑
Section IX K.*	**For Public Agencies, include a copy of the agency's board resolution or minutes authorizing signature on this document, and a delegation of authority, if applicable**	11	☑

All Sections must be included in the CFA package, as applicable
***Bolded sections require a signature**

California Department of Education
Early Education Division

EED-9730
October 2021

Fiscal Year 2022–23 Program Calendar

Name of CSPP Contractor	Vendor Number	County	Contract Type
		27 - Monterey	CSPP Full Day/Full Year

Instructions: Enter an UPPERCASE X on each day your program will operate. Your days of operation will auto-calculate in the boxes below each month, and in the Total Days of Operation box at the bottom of the form. The asterisks (*) in the month tables refer to days which fall in either the preceding or the following month. Do not enter any values in boxes with an asterisk.

July 2022

Sun	M	Tu	W	Th	F	Sat
*	*	*	*	*	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	*	*	*	*	*	*

July Days of Operation: 0

August 2022

Sun	M	Tu	W	Th	F	Sat
*	1	X	X	X	X	6
7	X	X	X	X	X	13
14	X	X	X	X	X	20
21	X	X	X	X	X	27
28	X	X	X	*	*	*

August Days of Operation: 22

September 2022

Sun	M	Tu	W	Th	F	Sat
*	*	*	*	X	X	3
4	5	X	X	X	X	10
11	X	X	X	X	X	17
18	X	X	X	X	X	24
25	X	X	X	X	X	*

September Days of Operation: 21

First Quarter Subtotal: 43

October 2022

Sun	M	Tue	W	Th	F	Sat
*	*	*	*	*	*	1
2	X	X	X	X	X	8
9	10	11	12	13	14	15
16	X	X	X	X	X	22
23	X	X	X	X	X	29
30	X	*	*	*	*	*

October Days of Operation: 16

November 2022

Sun	M	Tu	W	Th	F	Sat
*	*	X	X	X	X	5
6	X	X	X	X	11	12
13	X	X	X	X	X	19
20	21	22	23	24	25	26
27	X	X	X	*	*	*

November Days of Operation: 16

December 2022

Sun	M	Tu	W	Th	F	Sat
*	*	*	*	X	X	3
4	X	X	X	X	X	10
11	X	X	X	X	X	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

December Days of Operation: 12

Second Quarter Subtotal: 44

January 2023

Sun	M	Tu	W	Th	F	Sat
1	X	X	X	X	X	7
8	X	X	X	X	X	14
15	16	X	X	X	X	21
22	X	X	X	X	X	28
29	X	X	*	*	*	*

January Days of Operation: 21

February 2023

Sun	M	Tu	W	Th	F	Sat
*	*	*	X	X	X	4
5	X	X	X	X	X	11
12	X	X	X	X	X	18
19	20	21	22	23	24	25
26	X	X	*	*	*	*

February Days of Operation: 15

March 2023

Sun	M	Tu	W	Th	F	Sat
*	*	*	X	X	X	4
5	X	X	X	X	X	11
12	X	X	X	X	X	18
19	X	X	X	X	X	25
26	X	X	X	X	X	*

March Days of Operation: 23

Third Quarter Subtotal: 59

April 2023

Sun	M	Tu	W	Th	F	Sat
*	*	*	*	*	*	1
2	X	X	X	X	X	8
9	10	11	12	13	14	15
16	X	X	X	X	X	22
23	X	X	X	X	X	29
30	*	*	*	*	*	*

April Days of Operation: 15

May 2023

Sun	M	Tu	W	Th	F	Sat
*	X	X	X	X	X	6
7	X	X	X	X	X	13
14	X	X	X	X	X	20
21	X	X	X	X	X	27
28	29	X	X	*	*	*

May Days of Operation: 22

June 2023

Sun	M	Tu	W	Th	F	Sat
*	*	*	*	X	X	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	*

June Days of Operation: 2

Fourth Quarter Subtotal: 39

Total Days of Operation: 185

EED Consultant Initials (for CDE use only)

Date approved by EED Consultant (for CDE use only)

Carmel Unified

County	Monterey
District	Carmel Unified List of active district's schools
CDS Code	27 65987 0000000
District Address	4380 Carmel Valley Rd. Carmel, CA 93922-7942 Google Map
Mailing Address	PO Box 222700 Carmel, CA 93922-2700
Phone Number	(831) 624-1546 Ext. 2021
Fax Number	(831) 626-4052
Email	tknight@carmelunified.org
Web Address	www.carmelunified.org
Superintendent	Dr. E. Ted Knight Superintendent (831) 624-1546 Ext. 2021 tknight@carmelunified.org
Chief Business Official	Yvonne Perez Chief Business Official (831) 645-1546 Ext. 2050 yperez@carmelunified.org
Status	Active
District Type	Unified School District
Low Grade	P
High Grade	Adult
NCES/Federal District ID	0607530
CDS Coordinator (Contact for Data Updates)	Tricia Zarevich (831) 624-1546 Ext. 2021 Request Data Update(s)
Last Updated	July 28, 2021

California Department of Education
Fiscal & Administrative Services Division
CO-005 (NEW 4/2020)

CALIFORNIA CIVIL RIGHTS LAWS CERTIFICATION

Pursuant to Public Contract Code section 2010, if a bidder or proposer executes or renews a contract in the amount of $100,000 or more on or after January 1, 2017, the bidder or proposer hereby certifies compliance with the following:

1. CALIFORNIA CIVIL RIGHTS LAWS: For contracts $100,000 or more, executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and

2. EMPLOYER DISCRIMINATORY POLICIES: For contracts $100,000 or more, executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

1. Proposer/Bidder Firm Name (Printed):
   Carmel Unified School District
2. Federal ID Number:
   77-0322693
3. By (Authorized Signature):

4. Printed Name and Title of Person Signing:
   Dr. Ted Knight
5. Date Executed:

6. Executed in the County and State of:
   Monterey, California

Contractor Certification Clauses

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	Federal ID Number
Carmel Unified School District	77-0322693

By (Authorized Signature)

Printed Name and Title of Person Signing

Dr. Ted Knight, Superintendent

Date Executed	Executed in the County of
	Monterey

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

1) the dangers of drug abuse in the workplace;

2) the person's or organization's policy of maintaining a drug-free workplace;

3) any available counseling, rehabilitation and employee assistance programs; and,

4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

1) receive a copy of the company's drug-free workplace policy statement; and,

2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES $50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lessor of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably

required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of $100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

California Department of Education
Fiscal and Administrative Services Division
CO-007 (Rev. 04/2020)

FEDERAL CERTIFICATIONS

Certifications regarding lobbying, debarment, suspension and other responsibility matters; and drug-free workplace requirements

Applicants should refer to the regulations cited below to determine the certification to which they are required to attest. Applicants should also review the instructions for certification included in the regulations before completing this form. Signature of this form provides for compliance with certification requirements under 34 CFR Part 82 "New restrictions on Lobbying," and 34 CFR Part 85, "Government-wide Debarment and Suspension (Non procurement) and Government-wide requirements for Drug-Free Workplace (Grants)." The Certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Education determines to award the covered transaction, grant, or cooperative agreement.

1. LOBBYING

As required by Section 1352, Title 31 of the U.S. Code, and implemented at 34 CFR Part 82, for persons entering into a grant or cooperative agreement over $100,000 as defined at 34 CFR Part 82, Section 82.105 and 82.110, the applicant certifies that:

(a.)No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress in connection with the making of any federal grant, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal grant or cooperative agreement;

(b.)If any funds other than federal appropriated funds have been or will be paid to any person for influencing or attempting to influence an employee of Congress, or any employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form –LLL, "Disclosure Form to Report Lobbying," in accordance with this instruction;

(c.)The undersigned shall require the language of this certification be included in the award documents for all subawards at all tiers (including subgrants, contracts under grants cooperative agreements, and subcontracts) and that all subrecipients shall certify and disclose accordingly.

2. DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS

As required by executive Order 12549, Debarment and Suspension, and other responsibilities implemented at 34 CFR Part 85, for prospective participants in primary or substantive control over a covered transactions, as defined at 34 CFR Part 85, Sections 85.105 and 85.110-

A. The applicant certifies that it and its principals:

(a.)Are not presently debarred, suspended proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency:

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

(c.)Have not within a three-year period proceeding this application had one or more public transactions (federal, state, or local) terminated for cause or default; and

B. Where the applicant is unable to certify to any of the statements in this certification, he or she shall attach an explanation to this application.

3. DRUG-FREE WORKPLACE (GRANTEES OTHER THAN INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1998, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Section 85.605 and 85.610-

A. The applicant certifies that it will or will continue to provide a drug-free workplace by:

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

(b.)Establishing an on-going drug-free awareness program to inform employees about-

(1.)The danger of drug abuse in the workplace;

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

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

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

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

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

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

(2.)Notify the employer in writing of his or her conviction for a violation;

(e.)Notifying the agency, in writing, within 10 calendar days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to: Director, Grants, and Contracts Service, U.S. Department of Education 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No.3), Washington, DC 20202-4571. Notice shall include the identification number(s) of each affected grant;

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

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

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

(g.)Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

Address: 8460 Carmel Valley Road, 37320 Nasson Road, Hwy one Captain Cooper

City: Carmel, Carmel Valley, Big Sur

State: California

Zip Code: 93923, 93924, 93920

☐ Check if there are workplaces on file that are not identified here.

4. DRUG-FREE WORKPLACE (GRANTEES WHO ARE INDIVIDUALS)

As required by the Drug-Free Workplace Act of 1988, and implemented at 34 CFR Part 85, Subpart F, for grantees, as defined at 34 CFR Part 85, Sections 85.605 and 85.610

(a.)As a condition of the grant, I certify that I will not engage in the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance in conducting any activity with the grant, and

(b.)If convicted of a criminal drug offense resulting from a violation occurring during the conduct of any grant activity, I will report the conviction, in writing, within 10 calendar days of the conviction, to: Director, Grants and Contracts Service, U.S. Department of Education, 400 Maryland Avenue, S.W. (Room 3124, GSA Regional Office Building No.3) Washington, DC 20202-4571. Notice shall include the identification number(s) of each affected grant.

As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above certifications.

NAME OF APPLICANT:

Carmel Unified School District

CONTRACT #:

PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE:

Dr. Ted Knight, Superintendent

SIGNATURE:

DATE:

RESOLUTION #21-35

This resolution must be adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services **and to authorize the designated personnel to sign contract documents for Fiscal Year 2022-2023**.

BE IT RESOLVED, that the Governing Board of CARMEL UNIFIED SCHOOL DISTRICT authorizes entering into local agreement CALIFORNIA STATE PRESCHOOL PROGRAM CONTRACT through the 2022-23FY CONTINUED FUNDING APPLICATION and that the person(s) who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

NAME	TITLE	SIGNATURE
Blaise DiGirolamo	Chief Academic Officer	_____
Yvonne Perez	Chief Business Official	_____
E. Ted Knight, E.d.	Superintendent	_____

PASSED AND ADOPTED THIS 15TH day of DECEMBER 2021, by the Governing Board of Carmel Unified School District, Monterey County, California.

I, SARA HINDS, President of the Governing Board of CARMEL UNIFIED SCHOOL DISTRICT, of MONTEREY COUNTY, California, certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a REGULAR meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

December 15, 2021

_____ _____

(President Signature) (Date)

BEFORE THE GOVERNING BOARD OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA

RESOLUTION AUTHORIZING AGENTS TO ENTER INTO CONTRACTS SUBJECT TO BOARD RATIFICATION	)))	RESOLUTION NO. 21-36

WHEREAS, Education Code Section 35161 provides that the Governing Board maydelegate an officer or employee of the District any power or duty granted to the Board by law, provided that the Board retains the ultimate responsibility for the performance of delegated duties;

WHEREAS, Education Code section 17604 permits the Board to delegate its authority to contract to the Superintendent or the Superintendent's designee(s) with such limitations as to time, money and subject matter as the Board may prescribe, so long as any contract entered into by the Superintendent, or designee(s) is approved or ratified by the Board;

WHEREAS, Education Code section 17605 permits the Board to delegate to any officer or employee of the District the authority to purchase supplies, materials, apparatus, equipment and services consistent with section 20111 of the Public Contract Code with prescribed limits as to time, money and subject matter, provided that such purchases are reviewed by the Board every sixty (60) days;

WHEREAS, Education Code section 17605 further provides that if malfeasance in office occurs, the District officer or employee invested by the Board with the power to contract and purchase shall be personally liable to the District for all monies of the District paid out as the result of the malfeasance;

WHEREAS, Governing Board Policy 3312 permits the Board by majority vote to delegate to the Superintendent or designee the authority to enter into contracts on behalf of the district;

WHEREAS, the Governing Board expects contracts to be approved by the Board prior to execution, but, when necessary, acknowledge the Superintendent must be empowered to conduct day to day operations of the district between board meetings.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Pursuant to the authority of Education Code sections 17604, 17605 and other applicable provisions of law, the Board hereby delegates to the District Superintendent and the Chief Business Official in the absence of the Superintendent, the power to undertake the following acts so long as the acts undertaken are exercised in a manner consistent with this Resolution, District Board policies and administrative regulations, adopted budget, and state and federal laws:

   A. General Power to Contract. The Board hereby delegates to the Superintendent and Chief Business Official in the absence of the Superintendent to enter into contracts prior to Board action in an amount not to exceed the Bid Threshold for Contracts currently set at $96,700 by the State Superintendent of Public Instruction adjusted each January for inflation when necessary to conduct day to day operations of the district. Contracts shall be subsequently reported to the Board and ratified.

   B. Emergency Action. The Board hereby delegates to the Superintendent and the Chief Business Official in the absence of the Superintendent the authority to take such emergency action in an emergency as may be required to protect the health, safety and property of students and staff in the best interests of the District. Emergency actions shall be subsequently reported to the Board and ratified.

C. **Service Agreements for Disabled Students.** The Board hereby delegates to the Superintendent and Chief Business Official in the absence of the Superintendent, the authority to approve prior to Board action a non-public school placement for a special education student or to contract for other services needed by a disabled student so long as such services have been recommended by the District's Special Education Director or are contained on the student's individualized education program ("IEP") or Section 504 Plan.

2. All contracts, payments, authorizations, or other acts undertaken pursuant to this Resolution shall be subsequently ratified by the Board and such approval or ratification must be evidenced by a motion duly passed and adopted by the Board and reflected in the Board's minutes as required by Education Code sections 35161, 35163 and 35164.

3. No contract, payment, authorization, or other act may be approved under authority granted by this Resolution that would result in a conflict of interest as a matter of law.

4. The Carmel Unified School District Governing Board retains the authority to approve all contracts.

5. The following are the signatures of District Superintendent Ted Knight, and Chief Business Official Yvonne Perez:

Name/Title	**Signature**
Ted Knight Superintendent	_____
Yvonne Perez Chief Business Official	_____

The foregoing Resolution was passed and adopted by the Governing Board of the Carmel Unified School District of Monterey County, California, at a regularly scheduled meeting of the Governing Board held on December 15, 2021 by the following vote:

Tess Arthur: _____

Sarah Hinds: _____

Seaberry Nachbar: _____

Karl Pallastrini: _____

Anne-Marie Rosen: _____

Dated: December 15, 2021

_____
Sarah Hinds, Board President

CERTIFIED AS A TRUE AND CORRECT COPY:

_____
Tess Arthur, Clerk of The Board

BEFORE THE GOVERNING BOARD OF THE
CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA

RESOLUTION AUTHORIZING AGENTS TO ENTER INTO CONTRACTS SUBJECT TO BOARD RATIFICATION	)))	RESOLUTION NO. 21-36

WHEREAS, Education Code Section 35161 provides that the Governing Board may delegate an officer or employee of the District any power or duty granted to the Board by law, provided that the Board retains the ultimate responsibility for the performance of delegated duties;

WHEREAS, Education Code section 17604 permits the Board to delegate its authority to contract to the Superintendent or the Superintendent's designee(s) with such limitations as to time, money and subject matter as the Board may prescribe, so long as any contract entered into by the Superintendent, or designee(s) is approved or ratified by the Board;

WHEREAS, Education Code section 17605 permits the Board to delegate to any officer or employee of the District the authority to purchase supplies, materials, apparatus, equipment and services consistent with section 20111 of the Public Contract Code with prescribed limits as to time, money and subject matter, provided that such purchases are reviewed by the Board every sixty (60) days;

WHEREAS, Education Code section 17605 further provides that if malfeasance in office occurs, the District officer or employee invested by the Board with the power to contract and purchase shall be personally liable to the District for all monies of the District paid out as the result of the malfeasance; and

WHEREAS, Governing Board Policy 3312 permits the Board by majority vote to delegate to the Superintendent or designee the authority to enter into contracts on behalf of the district.~~;~~

~~**WHEREAS,** the Governing Board expects contracts to be approved by the Board prior to execution, but, when necessary, acknowledge the Superintendent must be empowered to conduct day-to-day operations of the district between board meetings.~~

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Pursuant to the authority of Education Code sections 17604, 17605 and other applicable provisions of law, the Board hereby delegates to the District Superintendent and the Chief Business Official in the absence of the Superintendent, the power to undertake the following acts so long as the acts undertaken are exercised in a manner consistent with this Resolution, District Board policies and administrative regulations, adopted budget, and state and federal laws:

   A. General Power to Contract. The Board hereby delegates to the Superintendent and Chief Business Official in the absence of the Superintendent to enter into contracts prior to Board action in an amount not to exceed the Bid Threshold for Contracts currently set at $96,700 by the State Superintendent of Public Instruction adjusted each January for inflation when necessary to conduct day to day operations of the district. Contracts shall be subsequently reported to the Board and ratified at least every 60 days.

   B. Emergency Action. The Board hereby delegates to the Superintendent and the Chief Business Official in the absence of the Superintendent the authority to take such emergency action in an emergency as may be required to protect the health, safety and property of students and staff in the best interests of the District. Emergency actions shall be subsequently reported to the Board and ratified.

~~**C. Service Agreements for Disabled Students.** The Board hereby delegates to the Superintendent and Chief Business Official in the absence of the Superintendent, the authority to approve prior to Board action a non-public school placement for a special education student or to contract for other services needed by a disabled student so long as such services have been recommended by the District's Special Education Director or are contained on the student's individualized education program ("IEP") or Section 504 Plan.~~

2. All contracts, payments, authorizations, or other acts undertaken pursuant to this Resolution shall be subsequently ratified by the Board and such approval or ratification must be evidenced by a motion duly passed and adopted by the Board and reflected in the Board's minutes as required by Education Code sections 35161, 35163 and 35164.

3. No contract, payment, authorization, or other act may be approved under authority granted by this Resolution that would result in a conflict of interest as a matter of law.

4. The Carmel Unified School District Governing Board retains the authority to approve all contracts.

5. The following are the signatures of District Superintendent Ted Knight, and Chief Business Official Yvonne Perez:

Name/Title	**Signature**
Ted Knight Superintendent	
Yvonne Perez Chief Business Official	

The foregoing Resolution was passed and adopted by the Governing Board of the Carmel Unified School District of Monterey County, California, at a regularly scheduled meeting of the Governing Board held on December 15, 2021 by the following vote:

Tess Arthur: _____

Sarah Hinds: _____

Seaberry Nachbar: _____

Karl Pallastrini: _____

Anne-Marie Rosen: _____

Dated: December 15, 2021

_____
Sarah Hinds, Board President

CERTIFIED AS A TRUE AND CORRECT COPY:

_____
Tess Arthur, Clerk of The Board

Carmel Unified School District

Public Report of Capital Facilities Fees

"Developer Fees"

For Five Years Ending June 30, 2021

			Amount	% of Cost Funded by Fees	Total
Section I					
Beginning Balance July 1, 2016			93,421.68		
Prior Year Adjustments			0.00		
Adjusted Beginning Balance					93,421.68
Section II					
Revenue					
Statutory Developer Fees		Commerical rate $0.00 Residential rate $0.49	298,200.35		
Less Funds			0.00		
Net Fees Collected			298,200.35		
Interest Income			12,334.03		
Interfund Transfers In			0.00		
Total Revenue					310,534.38
Section III					
Expenditures					
Projects					
	2016-2017	None			
	2017-2018	Facilities Master Plan-Arcitect Fees	49,246.48		
	2018-2019	Facilities Master Plan-Arcitect Fees	127,088.52		
	2019-2020	Facilities Master Plan-Arcitect Fees	20,663.77		
	2020-2021	None			
Interfund Transfers Out			0.00		
Total Expenditures					196,998.77
Section IV					
Ending Balance, June 30, 2020					206,957.29

Carmel Unified School District

Public Report of Capital Facilities Fees

"Developer Fees"

For the Fiscal Year Ended June 30, 2021

			Amount	% of Cost Funded by Fees	Total
Section I					
Beginning Balance July 1, 2020			149,760.04		
Prior Year Adjustments			0.00		
Adjusted Beginning Balance					149,760.04
Section II					
Revenue					
Statutory Developer Fees		Commerical rate $0.00 Residential rate $0.49	55,674.84		
Less Funds			0.00		
Net Fees Collected			55,674.84		
Interest Income			1,522.41		
Interfund Transfers In			0.00		
Total Revenue					57,197.25
Section III					
Expenditures					
Projects					
	2020-2021	None	0.00		
Interfund Transfers Out			0.00		
Total Expenditures					0.00
Section IV					
Ending Balance, June 30, 2020					206,957.29

BEFORE THE GOVERNING BOARD
OF THE CARMEL UNIFIED SCHOOL DISTRICT
MONTEREY COUNTY, CALIFORNIA

In the Matter of the Public Report of Information Regarding Capital Facilities	))	**Resolution No. 21-37**
Fees for the 2020-2021 Fiscal Year and Findings Thereon, Pursuant to Government Code Sections 66001 and 66006	))))	

WHEREAS, Carmel Unified School District ("District") has received and expended reportable capital school facilities fees paid on new commercial and industrial construction, new residential construction and other residential construction as authorized pursuant to Education Code Section 17620, et seq. and Government Code Section 65995, et seq. ("Developer Fees"); and

WHEREAS, said Developer Fees have been deposited in a separate capital facilities account **(Developer Fee Cash Account)** pursuant to Government Code Section 66006, subdivision (a), in a manner to avoid commingling of Developer Fees with other revenues and funds of the District, except for temporary investments; and

WHEREAS, said Developer Fees have been expended for the sole purpose for which they were collected; and

WHEREAS, Government Code Section 66006, subdivision (b)(1), provides that the District shall, within 180 days after the last day of each fiscal year, make available to the public the following information regarding Developer Fees for the fiscal year:

(A) A brief description of the type of fee in the account or fund;

(B) The amount of the fee;

(C) The beginning and ending balance of the account or fund;

(D) The amount of the fees collected and the interest earned;

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees;

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in Government Code section 66001, subdivision (a)(2), and the public improvement remains incomplete;

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and

(H) The amount of refunds made pursuant to Government Code Section 66001, subdivision (e), and any allocations pursuant to Government Code Section 66001, subdivision (f); and

WHEREAS, Government Code Section 66001, subdivision (d), provides that for the fifth fiscal year following the first deposit into the account or fund of Developer Fees, and every five years thereafter, the District shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted:

(A) Identify the purpose to which the fee is to be put;

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;

(C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code Section 66001, subdivision (a)(2); and

(D) Designate the approximate dates on which the funding referred to in Government Code Section 66001, subdivision (d)(l)(C) is expected to be deposited into the appropriate account or fund; and

WHEREAS, pursuant to Government Code section 66001, subdivision (e), except as otherwise provided by law, when sufficient funds have been collected, as determined pursuant to Government Code Section 66006, subdivision (b)(1)(F), to complete financing on an incomplete public improvement identified in Government Code Section 66001, subdivision (a)(2), and the public improvements remain incomplete, the District must identify, within 180 days of the determination that sufficient funds have been collected, an approximate date by which the construction of the public improvement will be commenced, or must refund to the then current record owner or owners of the lots or units, as identified on the last equalized assessment role, of the development project or projects on a prorated basis, the unexpended portion of the fee, and any interest accrued thereon; and

WHEREAS, pursuant to Government Code Section 66001, subdivision (d), those findings required by that section must be made in connection with the public information required by Government Code Section 66006, subdivision (b); and

WHEREAS, Government Code Section 66006, subdivision (b)(2) provides that the District must review the information made available to the public pursuant to Section

66006 at a regularly scheduled public meeting occurring not less than 15 days after the information is made public; and

WHEREAS, that information required by Government Code Sections 66001 and 66006, including but not limited to a report entitled the "PUBLIC REPORT OF CAPITAL FACILITIES FEES ("DEVELOPER FEES") FOR THE FISCAL YEAR 2019-2020" ("Public Report"), was made available to the public on or before December 1, 2021, more than 15 days prior to the hearing held on December 15, 2021 before the Governing Board of Carmel Unified School District ("Board"); and

WHEREAS, notice of the availability of the Public Report was provided on or before December 1, 2021 to the extent required by Government Code Section 66006, subdivision (b)(2); and

WHEREAS, the Public Report was presented to the Board at its duly noticed public meeting of December 15, 2021.

NOW THEREFORE BE IT RESOLVED that the Board receives, incorporates by reference, approves and adopts the Public Report;

AND BE IT FURTHER RESOLVED that the Board makes the following findings:

1. That the above recitals are true and correct.

2. That, pursuant to Government Code Section 6600 I, subdivision (d) and Government Code Section 66006, subdivisions (b)(1) and (b)(2), the District has made available to the public and to the Board the requisite information and proposed findings concerning Developer Fees received, deposited, invested and expended by the District.

3. That the Board, at its regularly scheduled public meeting of December 15, 2021, has publicly reviewed the following information as contained in the Public Report pursuant to Government Code section 66006, subdivision (b)(1), as required by Government Code section 66006, subdivision (b)(2):

(A) A brief description of the type of fee in the account or fund;

(B) The amount of the fee;

(C) The beginning and ending balance of the account or fund;

(D) The amount of the fees collected and the interest earned;

(E) An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with the fees;

(F) An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in Government Code section 66001, subdivision (a)(2), and the public improvement remains incomplete;

(G) A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan; and

(H) The amount of refunds made pursuant to Government Code section 66001, subdivision (e), and any allocations pursuant to Government Code section 66001, subdivision (f).

4. That the findings set forth in the Public Report as provided by Government Code section 66001, subdivision (d), regarding the following subjects are hereby adopted by the Board:

(A) Identify the purpose to which the fee is to be put;

(B) Demonstrate a reasonable relationship between the fee and the purpose for which it is charged;

(C) Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in Government Code section 66001, subdivision (a)(2); and

(D) Designate the approximate dates on which the funding referred to in Government Code section 66001, subdivision (d)(3), is expected to be deposited into the appropriate account or fund.

5. That all Developer Fees have been received, deposited, invested and expended in compliance with all applicable laws, including but not limited to Education Code section 17620, et seq., Government Code section 65995, et seq., and Government Code section 66000, et seq.

6. That no refunds or allocations of Developer Fees are required pursuant to Government Code section 66001, subdivision (e).

7. That the District is in compliance with the requirements of Government Code sections 66001 and 66006.

This Resolution is adopted on this 15th day of December 2021, by the following vote:

AYES: __
NOES: __
ABSTENTIONS: __
ABSENT: __

_____
President of the Governing Board