SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY
AND SECONDARY DISTRICTS
WEDNESDAY, MARCH 18, 2020
OPEN SESSION BEGINS AT 6:30 P.M.
COUNTY OFFICE OF EDUCATION BOARDROOM
400 ENCINAL STREET, SANTA CRUZ, CA

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/8314665894
Please join the meeting WITHOUT VIDEO

AGENDA

	Item	*Purpose / Support*
	Agenda (Estimated Time)	
1.	**Convene Closed Session**	***5:00 p.m.***
1.1.	Roll Call	
1.2.	Public Comments prior to Closed Session	*Members of the public may comment on items that ARE listed on the Closed Session Agenda*
2.	**Closed Session Items**	
2.1	Final Settlement Agreement	***5:05 p.m.*** *Information for possible action*
2.2.	Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	***5:15 p.m.*** *Information for possible action*
2.3.	Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)	***5:20 p.m.*** *Information for possible action*
2.4.	Conference with Labor Negotiators (Govt. Code Section 54957.6)	***5:30 p.m.*** *SCCS Negotiator Parks will provide an update to and receive direction from the Trustees regarding negotiations with the SCCCE for 2019-20.*
2.5.	Conference with Labor Negotiators (Govt. Code Section 54957.6)	***5:45 p.m.*** *SCCS Negotiator Parks will provide an update to and receive direction from the Trustees regarding negotiations with the GSCFT for 2019-20.*
2.6.	Potential Litigation: Trustee Areas	***6:00 p.m.*** *Information for possible action*
2.7.	Public Employee Performance Evaluation (Govt. Code Section 54957)	***6:15 p.m.*** *Title: Superintendent*
3.	**Convene Open Session**	***6:30 p.m.***
3.1.	Welcome and Pledge of Allegiance	
3.2.	Agenda changes, additions or deletions	

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4.	**Public Comments**	*For presentations of matters **not** on the Agenda.* *3 minutes for individuals; 15 minutes per subject.* ***Note to Members of the Public: Thank you for taking the time to attend this meeting. Santa Cruz City School Board Members appreciate your presence and your comments regarding items not on the agenda are valued. Per Santa Cruz City Schools Board Bylaw protocols, Trustees will not comment on Public Comments during this time.***
5.	**Superintendent's/Students' Reports**	***6:40 p.m.***
5.1.	Superintendent's Report	
5.2.	Students' Reports	
6.	**Board Members' Reports**	***6:50 p.m.***
6.1.	Board Members' Reports	
6.2.	Board President's Report	
7.	**Approval of Minutes**	***7:00 p.m.***
7.1.	Minutes of Meeting March 4, 2020	
8.	**General Public Business**	
8.1.	**Consent Agenda Non-Contract Items: These matters may be passed by one roll call motion.**	***7:05 p.m.***
8.1.1.	Personnel Actions - Certificated	
8.1.2.	Personnel Actions - Classified	
8.1.3.	Purchase Orders, Bids, & Quotes	
8.1.4.	Warrant Register	

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	Item	*Purpose / Support*
8.1.5.	Budget Transfers	
8.1.6.	Disposition of Surplus Property	
8.1.7.	Board Meeting Schedule 2020-2021	
8.1.8.	Gifts	
8.2.	**Consent Agenda: General Contracts & Agreements**	
8.2.1.	**Educational Services**	*None*
8.2.2.	**Business Services**	
8.2.2.1.	Business Services/Information Technology: Gateway Limited Term Use Agreement: First Amendment	
8.2.2.2.	Business Services: Landscape Structures: Quote: Gault Elementary School Playground Replacement	
8.2.2.3.	Business Services: Landscape Structures: Quote: Gault Elementary School Playground Rubber Surfacing	
8.2.3.	**Human Resources**	
8.2.3.1.	Human Resources: Contract: Pixellot School Broadcasting	
8.2.4.	**Governance/Superintendent**	*None*
8.3.	**Consent Agenda: Bond Projects Contracts, Agreements, Proposals, Bids & Change Orders**	
8.3.1	CRW Industries Inc.: Contract: Branciforte Middle School Multipurpose Room Modernization	

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	Item	*Purpose / Support*
8.3.2.	Development Group Inc: Change Order 1: Gault Elementary School Data Installation	
8.3.3.	Hankin Specialty Elevators Inc.: Contract: Westlake Elementary School New Wheelchair Lift	
8.3.4.	Moore Twining Proposal Santa Cruz High School Gymnasium Geotechnical Investigation	
8.3.5.	Moore Twining: Proposal: Santa Cruz High School Geotechnical Engineering for New Switchgear	
8.3.6.	SC Systems: Quote: Soquel High School Library Phone Extensions	
8.4.	**Report of Closed Session Actions**	
8.4.1.	Report of Actions Taken in Closed Session	***7:10 p.m.***
8.4.2.	Acknowledgement of Gifts	
8.5.	**Items to Be Transacted and/or Discussed**	
8.5.1.	**Business Services**	
8.5.1.1.	New Business: District Audit	***7:15 p.m.*** *Recommendation: Approve the annual District Audit for 2019-20 to accept the information provided for 2019-20.*
8.5.1.2.	New Business: Bond Measures A and B Audit	***7:25 p.m.*** *Recommendation: Approve the annual Bond Measures A and B Audit to accept the information provided for 2019-20.*
8.5.2.	**Educational Services**	
8.5.2.1.	Staff Report: Local Control Accountability Plan: Multi-Tiered Systems of Support Academic Supports	***7:35 p.m.*** *Staff will provide a report on Academic Supports through the LCAP Multi-Tiered Systems of Support.*

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	Item	*Purpose / Support*
8.5.3.	**Business Services**	
8.5.3.1.	New Business: 2nd Interim Report	***8:05 p.m.*** *Recommendation: Approve the 2nd Interim Report with a Positive Certification.*
8.5.3.2.	New Business: Ausonio Incorporated: Contract: DeLaveaga Elementary School Campus Modernization	***8:20 p.m.*** *Recommendation: Approve the contract with Ausonio Incorporated for DeLaveaga Elementary School Campus Modernization.*
8.5.3.3.	New Business: CRW Industries, Inc.: Contract: Bay View Elementary School Campus Modernization	***8:30 p.m.*** *Recommendation: Approve the contract with CRW Industries, Inc. for Bay View Elementary School Campus Modernization.*
8.5.3.4.	New Business: T-Mobile: Contract: Hotspots for Distance Learning	***8:35 p.m.*** *Recommendation: Approve the contract with T-Mobile to acquire and provide students and staff hotspots for Distance Learning during school closure.*
8.5.4.	**Human Resources**	*None*
8.5.5.	**Governance/Superintendent**	
8.5.5.2.	Discussion: Possible Items for Future Meeting Agendas	***8:40 p.m.***

9. Adjournment

10. Return to Closed Session (if necessary)

11. Closed Session Action Report (if necessary)

12. Adjournment

The board book for this meeting, including this agenda and back-up materials, may be viewed or downloaded online: http://www.sccs.santacruz.k12.ca.us/board-of-education/agendas-&-minutes.html or may be viewed at the District Office, 133 Mission St. Ste. 100, Santa Cruz, CA 95060.

Public Participation:

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All persons are encouraged to attend and, when appropriate, to participate in meetings of the Santa Cruz City Schools Board of Education. If you wish to speak to an item on the agenda, please be present at the beginning of the meeting as any item, upon motion, may be moved to the beginning of the agenda. Consideration of all matters is conducted in open session except those relating to litigation, personnel and employee negotiations, which, by law, may be considered in closed session.

Translation Requests:
Spanish language translation is available on an as-needed basis. Please make advance arrangements with Sarah Miller by telephone at (831) 429-3410 extension 220.

Las Solicitudes de Traducción:
Traducciones del inglés al español y del español al inglés están disponibles en las sesiones de la mesa directiva. Por favor haga arreglos por anticipado con Sarah Miller por teléfono al numero (831) 429-3410 x220.

Board Meeting Information

1. The Regular Meeting on March 18, 2020, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
2. The Governance Retreat on March 22, 2019, 9:00 a.m., will be held in the Santa Cruz City Schools Conference Room 5, 133 Mission Street Suite 100, Santa Cruz, CA.
3. The Regular Meeting on April 15, 2020, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
4. The Regular Meeting/Study Session on April 29, 2020, 6:30 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
5. The Regular Meeting on May 6, 2020, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.
6. The Regular Meeting/Study Session on May 20, 2020, 6:30 p.m., will be held in the Harbor High School Library, 300 La Fonda Avenue, Santa Cruz, CA.
7. The Regular Meeting on June 10, 2020, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA. Meeting Date Change Noted Here
8. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

MINUTES OF THE REGULAR MEETING
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
March 4, 2020

Convene Closed Session
Board President Ranii called this Closed Session Meeting to order at 5:30 p.m. in the Board Room of the Santa Cruz County Office of Education, 400 Encinal Street, Santa Cruz, CA.

Public Comments for Closed Session Agenda Items
CTE Bike Tech Teacher Steve Hess spoke on behalf of his proposed dismissal from the school district as a probationary teacher. In support of Mr. Hess, Juliana Perry and David Gill gave personal and professional recommendations.

Convene Open Session
Board President Ranii called this Regular Meeting Open Session to order at 6:37 p.m. in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

Attendance at Meeting

Sheila Coonerty	John Owen	Jeremy Shonick
Patricia Threet	Deb Tracy-Proulx	Cindy Ranii

Absent: Claudia Vestal, Board Member

Violet Edwards, Student Board Representative, Santa Cruz High School
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
Santa Cruz High parent Tom Crahen spoke in support of the District's CTE program, and asked to be involved in the CTE Committee. Director of Secondary Curriculum Hodges will speak with Mr. Crahen about his experience and ideas.

Agenda Changes, Additions, or Deletions
1. Superintendent Munro reported the change to Item 8.1.9. Board Meeting Schedule 2020-2021: Date for November 14, 2020 was changed to Wednesday November 11, 2020.
2. Assistant Superintendent Parks reported the removal of item 8.5.3.4. New Business: Resolution 23-19-20: Non-Re-election of Probationary Certificated Employees from the agenda.

SUPERINTENDENT'S REPORT

Superintendent's Report

Superintendent Munro began her report by thanking various contributors for efforts made to support the success of the District's parcel tax measures. She expressed gratitude to the community for continued support of students and programs, and for securing future resources indefinitely. The Superintendent shared about a meeting with Project Bike Trip for internship opportunities, attending the Rotary Speech Contest where three of our students won 1st, 2nd, and 3rd place, and the work of History Social Science Leads to create framework for secondary social science instruction. Superintendent Munro joined Gault 4th and 5th graders for a Peaceful Warrior Assembly with the Santa Cruz Warriors. She also attended the annual CISC Conference, which afforded networking opportunities with other districts, and learning on impacting student outcomes and improving excellence. Educational Services continued personalized MTSS site retreats, and Human Resources held multiple Excel trainings for classified staff. The Superintendent attended the BaySci County Science Initiative meeting to continue collaboration on NGSS across the county. Sites welcomed families to open houses, 8th grade parent nights, and 8th grade visits to high schools. Superintendent Munro has been working closely with county and district staff regarding COVID-19 to provide up to date communication to families and staff. The Superintendent meets annually with feeder school districts, and connected with the Superintendent of Happy Valley last week. Finally, the Superintendent thanked Ronen Habib of EQ Schools for joining her for Superintendent shadowing.

Student's Report

Student Representative Lopez reported that Shoreline Middle School visited the Harbor High campus. The Shoreline students toured the school and watched performances by Escapade Dance Company and the Harbor Jazz Band.

BOARD MEMBERS' REPORTS

Board Members' Reports

Trustee Owen shared about the Santa Cruz High Band fundraiser and expressed gratitude to the community for student support.

Trustee Threet thanked the community for continued support of the District through tax dollars, and acknowledged that CTE programs now have resources and opportunities to build student and community driven programs.

Trustee Tracy-Proulx expressed gratitude to the community and voters for support of the District's parcel tax measures.

Vice President Coonerty expressed appreciation for the community's consistent support in giving parcel taxes to the District. She suggested a press release be written for the *Sentinel* to thank the community. Dr. Coonerty also shared about the student-driven program One Dollar for Life, which received a donation from Santa Cruz Rotary to build a school in Nicaragua, and thanked Superintendent Munro for her support and involvement.

Board President's Report

Board President Ranii gave credit to teaching, classified, and administrative staff that voters chose to approve parcel taxes for our district. Dr. Ranii expressed gratitude and thanked Superintendent Munro for her efforts with a bouquet of flowers.

APPROVAL OF MINUTES

1. MSP (Owen/Coonerty) 6-0, the Board of Education approved the February 19, 2020 Meeting Minutes.

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. Out of State Conference Request, 8.1.8. Overnight Field Trip Request, 8.1.9. Board Meeting Schedule 2020-2021, 8.2.1.1 Educational Services/Student Services: Memorandum of Agreement: Santa Cruz County Health Services Agency, 8.2.2.1. Business Services/Information Technology: Proposal: Network and Internet Services Agreement with County Office of Education, 8.2.2.2. Business Services: Resolution 24-19-20: Appoint Representative to Department of General Services Office of Public School Construction, 8.2.4.1. Superintendent: Consultant Services Agreement: Dream Catch Consultants, 8.3.1 Bartos Architecture: Amendment Agreement: Gault Elementary School 19/20 FY Estimate New Classroom Building**,** 8.3.2. Bartos Architecture: Amendment Agreement: Westlake Elementary School 19/20 FY Estimate New Classroom Building**,** 8.3.3. CRW Industries Inc.: Proposal: Branciforte Small Schools Kitchen**,** 8.3.4. Development Group Inc: Change Order 1: Harbor High School Data Installation**,** 8.3.5. Development Group Inc: Change Order 1: Mission Hill Middle School Data Installation**,** 8.3.6. Enviroplex: Change Order 1: Branciforte Middle School Music Room**,** 8.3.7. Kier & Wright: Proposal: Westlake Elementary School Boundary Survey for Fencing**,** 8.3.8. Kleinfelder: Change Order 2: New Classroom Building Branciforte Small Schools**,** 8.3.9. Locatelli Moving & Storage Inc: Contract: DeLaveaga Elementary School Storage Containers, 8.3.10. Locatelli Moving & Storage Inc: Contract: Soquel High School Library Moves, 8.3.11. Locatelli Moving & Storage Inc.: Contract: Soquel High School Textbook Moves, 8.3.12. Locatelli Moving & Storage Inc.: Contract: Soquel High School Classroom Moves, 8.3.13. O. C. McDonald Company, Inc.: Contract: Mission Hill Middle School Bottle Filler Installation, 8.3.14. O. C. McDonald Company, Inc.: Contract: Westlake Elementary School Bottle Filler Installation, 8.3.15. PSR Electric: Quote: Gault Elementary School Electrical, 8.3.16. Schreder & Brandt: Change Order 8: Bay View Elementary DROPS, 8.3.17. Schreder & Brandt: Change Order 9: Bay View Elementary School Site Work, 8.3.18. Swinerton Builders: Change Order #5: Soquel High School Site Infrastructure and Concession, 8.3.19. Waterproofing Associates: Quote: Natural Bridges Elementary School Leak Investigation and Repairs. Trustee Shonick did not approve of item 8.1.5. Disposition of Surplus Property, which was purging old textbooks from Santa Cruz High School. Trustee Threet found an error within the dates of item 8.1.9. Board Meeting Schedule 2020-2021, and asked to have a revised schedule brought back to the next meeting for consent.

Dr. Coonerty motioned to approve the consent agenda, with removal of item 8.1.9. Board Meeting Schedule 2020-2021, and Trustee Tracy-Proulx seconded the motion. The motion was passed by the following roll call vote:

Roll Call Vote:

Coonerty – Yes	Owen – Yes	Shonick – No
Threet – Yes	Tracy-Proulx – Yes	Ranii – Yes

Closed Session Items

8.4.1. Report of Actions Taken in Closed Session

Vice President Coonerty reported the following actions during closed session:

1. The Board of Education took action on Certificated/Classified/Management Leaves, Retirements, Resignations and Appointments.
2. Ms. Parks shared information 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 the SCCCE and GSCFT for 2019-20.

4. Ms. Parks provided an update to and received direction from the Board regarding the Meet and Confer Agreements for both SCCS Association of Managers and Administrators and the SCCS Confidential Unit for 2019-20.

ITEMS TO BE TRANSACTED AND/OR DISCUSSED

8.5.1.1. **Staff Report: International Baccalaureate Update**

Assistant Superintendent Coito introduced Harbor High School Principal Runeare and IB Coordinator Katrina Wedding to present an update on curriculum implementation for the International Baccalaureate Diploma Programme. Ms. Runeare shared the timeline and steps of becoming an International Baccalaureate school, details about the program, and planned course offerings at Harbor for 2020-21. By 2021-2022, Principal Runeare expects that Harbor will achieve full implementation of the program.

8.5.1.2. **Staff Report: Local Control Accountability Plan: Multi-Tiered Systems of Support School Climate and Culture**

Assistant Superintendent Coito, Soquel High Principal O'Meara, Harbor High Principal Runeare, and Branciforte Small Schools Principal McKinney presented on Multi-Tiered Systems of Support for school climate and culture. The District is working to implement programs that support positive school climate, including the Second Step Curriculum, Positive Behavioral Intervention and Supports, and Restorative Justice practices. Each Principal shared about their participation in Restorative Justice training, and implementation of restorative practices at their sites to support attendance, school connectedness, student social emotional health, and reduce suspensions.

8.5.1.3. **Staff Report: Career Technical Education Update**

Secondary Director of Curriculum Hodges provided an update on Career Technical Education programs within the high school District. Ms. Hodges gave details on Career Technical Education staff, courses, and pathways. The goal of the program is to provide high school students of all ages with the academic and technical skills, knowledge, and training necessary to succeed in future careers and to become lifelong learners. The District has received a number of Career Technical Education related grants, which has provided extra funding and resources towards the program. The District will use the College Career Readiness Indicator on the California Dashboard to monitor the number of students completing Career Technical Education pathways, along with other student and local labor market data to inform on the offered Career Technical Education pathways.

Public Comment: Santa Cruz High parent Tom Crahen spoke in support of the District's CTE program, and asked to be involved in the CTE Committee. Director of Secondary Curriculum Hodges will follow up with Mr. Crahen.

8.5.2.1. **Staff Report: Bond Budget Update**

Mark Bartos of Bartos Architecture provided an update on the bond program budgets and expenditures by site. Information included funds available to site, allocation based on latest cost estimates and prioritized projects by site teams, expenditures to date for a given project from November 2016 through December 2019 and percent expended by site per total site resource. Board members asked questions and provided feedback and comments. This item was informational in nature and no actions were taken by the Board of Education regarding this matter.

8.5.3.1. **New Business: Resolution 20-19-20: Determination of K12 District Needs**

Assistant Superintendent Parks brought forward Resolution 20-19-20 which determines District needs to retain services of certificated employees in the 2019-2020 school year, regardless of seniority, who possess qualifications needed for certain programs. Ms. Parks recommended approval of Resolution 20-19-20 Determination of K12 District Needs.

MSP (Tracy-Proulx/Coonerty) 6-0, the Board of Education approved the Resolution 20-19-20 Determination of K12 District Needs.

The motion was passed by the following roll call vote:

Roll Call Vote:

Coonerty – Yes	Owen – Yes	Shonick – Yes
Threet – Yes	Tracy-Proulx – Yes	Ranii – Yes

8.5.3.2. **New Business: Resolution 21-19-20: Tie Breaker Criteria**

Assistant Superintendent Parks brought forward Resolution 21-19-20 for Tie Breaker Criteria that determines District needs if it becomes necessary to establish the seniority of employees who first rendered paid service to the District on the same date. The criteria identified in this resolution will be used to break ties for the employees with the same first date of paid service. Ms. Parks recommended approval of the Resolution 21-19-20 Tie Breaker Criteria.

MSP (Coonerty/Owen) 6-0, the Board of Education approved the Resolution 21-19-20 Tie Breaker Criteria.

The motion was passed by the following roll call vote:

Roll Call Vote:

Coonerty – Yes	Owen – Yes	Shonick – Yes
Threet – Yes	Tracy-Proulx – Yes	Ranii – Yes

8.5.3.3. **New Business: Resolution 22-19-20: Reduction in Particular Kinds of Service**

Assistant Superintendent Parks brought forth Resolution 22-19-20 to reduce or discontinue K-12 particular kinds of service for the 2020-2021 school year.
Ms. Parks recommended approval of the Resolution 22-19-20 for Reduction of Particular Kinds of Service.
Public Comment: GSCFT Casey Carlson commented that the Federation continues to work with Ms. Parks on probationary teacher reductions, and hopes these reductions will be mitigated after the deadline on March 15th.

MSP (Tracy-Proulx/Owen) 6-0, the Board of Education approved the Resolution 22-19-20 for Reduction of Particular Kinds of Service.

The motion was passed by the following roll call vote:

Roll Call Vote:

Coonerty – Yes	Owen – Yes	Shonick – Yes
Threet – Yes	Tracy-Proulx – Yes	Ranii – Yes

8.5.3.4. **New Business: Resolution 23-19-20: Non-Re-election of Probationary Certificated Employees**
Removed from agenda per Assistant Superintendent Parks.

8.5.4.1. **New Business: Contract for Legal Services in Connection with JUUL and Electronic Cigarettes Litigation**
Superintendent Munro brought forth a contract with legal team Panish, Shea & Boyle, and Baron & Budd, to provide legal services in connection with any and all aspects of pursuing claims for damages associated with JUUL and Electronic Cigarette litigation. Superintendent Munro recommends approval of the contract for legal services.

MSP(Tracy-Proulx/Owen) 6-0, the Board of Education approved the contract for legal services in connection with JUUL and electronic cigarettes litigation.

8.5.4.2. **Discussion: Possible Items for Future Meeting Agendas**
Trustee Shonick requested a review of Career Technical Education Curriculum during a Curriculum Study Session.

9. **Adjournment of Meeting**
As there was no further business to come before the Board of Education, Board President Ranii adjourned this Regular Meeting 8:45 p.m.

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8. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held in the County Office of Education Board Room, 400 Encinal Street, Santa Cruz, CA.

* ***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

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel Actions

MEETING DATE: March 18, 2020

FROM: Molly Parks, Assistant Superintendent of Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the certificated personnel actions as submitted.

BACKGROUND:
The attached certificated personnel actions are submitted in accordance with District policy, California Education Code and the negotiated contract.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

2019-2020 EXTRA WORK ASSIGNMENTS:

Certificated:

Crysta Bullard, ROV Enrichment Provider, Branciforte Middle, 1/29/20 - 5/29/20, not to exceed 50 hours

Andrea Harris, Family Math Night, Curriculum, Intervention & Assessment, 2/26/20, not to exceed 3 hours

Charity Maramonte, Comprehensive Secondary Education Meetings, Curriculum, Intervention & Assessment, 1/6/20 - 6/15/20, not to exceed 8 hours

Mary O'Neil, Family Math Night, Curriculum, Intervention & Assessment, 2/26/20, not to exceed 3 hours

Lisbeth Olazo Hernandez, Baile Folklorico Enrichment Provider, Branciforte Middle, 2/16/20 - 5/29/20, not to exceed 50 hours

Jennifer Sanchez, Family Math Night, Curriculum, Intervention & Assessment, 2/26/20, not to exceed 3 hours

Nicole Sanguinetti, Family Math Night, Curriculum, Intervention & Assessment, 2/26/20, not to exceed 3 hours

Maria Carmen Zuniga Martinez, TWI Presentations, DeLaveaga Elementary, 1/30/20 - 3/13/20, not to exceed 4 hours

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel Actions

MEETING DATE: March 18, 2020

FROM: Molly Parks, Asst. Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:

Approve the classified personnel actions as submitted.

BACKGROUND:

The attached lists of classified personnel actions are submitted in accordance with the District, SCCCE Agreement and the Merit Rules.

This work is in direct support of the following district goals and their corresponding metrics:

Goal #1: All SCCS students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social-emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.

CLASSIFIED EMPLOYEE ACTIONS

Reviewed by Classified Personnel Director: Keneé Houser 3/9/20

•Employment Actions Concerning Regular Assignments•

Probationary (New Hires or Temporary Employees Made Regular):

Re-Hired: None

Promotion: None

Demotion: None

Reclassification: None

Increase/Reduction in FTE - Months/Hours of Service: None

Increase/Reduction in FTE - Position:

Trinh-Halperin, Nga, IB CAS Coordinator, .05625 fte, .45 hrs/9mos, effective 2/3/20

39-Mo Reinstatement: None

39-Mo Reinstatement w/Increase in FTE: None

63-Mo Reinstatement: None

Transfer: None

Transfer W/Increase/Decrease of FTE: None

Provisional Assignments (not to exceed 90 working days): None

Leave of Absence: None

Separation from Service: None

Retirement: None

Voluntary Demotion: None

•Limited Term Project (not to exceed 126 days)/Substitutes: •

New Temporary Employees:

Existing Temporary Employees/EWR:

Guo, Chenyi, Translator - HHS, not to exceed 38 hrs, 2/16 - 6/5/20

Existing Regular Employees/EWR:

Ancic, Meri, Library Media Assistant - HR, not to exceed 4 hrs, 2/26 - 3/4/20

DeMarco, Roxana, Paraeducator-Sped - HR, not to exceed 4 hrs, 2/26 - 3/4/20

Fette, Leslie, Paraeducator-Sped - HR, not to exceed .5 hrs, 3/2 - 3/3/20

Kimpton, Reyena, Paraeducator-Academic Intervention - SS, not to exceed 60 hrs, 3/1 - 6/3/20

Marizette, Gail, Office Assistant - HR, not to exceed 2 hrs, 2/26/20

Morales, Catherine, Yard Duty Monitor - DL, not to exceed 100 hrs, 2/16 - 6/4/20

Mullins, Marsha, Yard Duty Monitor - DL, not to exceed 100 hrs, 2/16 - 6/4/20

Ramirez, Denise, Paraeducator - HR, not to exceed 2 hrs, 2/26/20

Serna Castaneda, Jessica, Child care - SUP, not to exceed 10 hrs, 2/13 - 6/5/20

Serna Castaneda, Jessica, Child care - CIA, not to exceed 50 hrs, 2/16 - 6/15/20

Taylor, Kiefer, Accompanist - SQHS, not to exceed 100 hrs, 1/1 - 5/30/20

Limited Term Retiree (not to exceed 960 hours per Government Code 21153):

Lawson, Sandra, Food Service Worker I - FS, not to exceed 100 hrs, 2/16 - 6/15/20

Stanley, Carol, Food Service Worker I - FS, not to exceed 50 hrs, 2/16 - 6/15/20

Out of Class: None

Stipend: None

•Eligibility Lists Established•

None

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Purchase Orders, Bids and Quotes

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the purchase orders, quotes, bids and proposals as submitted.

BACKGROUND:
A detailed report is attached, listing purchase orders, quotes and bids that require Board approval prior to release to vendors or ratification within 60 days as allowed by Education Code 17605.

The following definitions are provided to clarify the differences between purchase orders, quotes and bids:

Purchase Orders:
All purchases shall be made by formal contract or purchase order or shall be accompanied by a receipt. The Superintendent or designee may create a "blanket" or "open" purchase order system for the purchase of minor items as needed from a vendor.

Quotes:
For the purchase of materials and supplies between $15,000 and $60,000, more than one quote is required and may be verbal or written. When purchases will be $15,000 to $95,200 for contracted work other than Public Works Projects and $60,000 to $95,200 for materials and supplies, several vendors are contacted for written quotes/proposals. This process, though not as rigorous as a bid, ensures that the District has involved more than one vendor and will secure a competitive price.

Bids/Request for Proposal (RFP):
A formal process including advertising to notify prospective bidders, distribution of written specification regarding the work or materials, and compliance with legal guidelines for bidding, must be followed for contracted work other than California Uniform Public Construction Cost Accounting Act (CUPCCAA) Public Works Projects projected to cost $95,200 and over, or for materials and supplies in the sum of $95,200 or over unless a Cooperative Purchasing Agreement is being utilized under Public Contract Code (PCC) 20118. CUPCCAA contracts may be awarded up to $60,000 without additional quotes. Informal bidding procedures are followed for Public Works projects from $60,000 to $200,000 and a formal bid process occurs

for Public Works projects over $200,000 (PCC 20117(B), 20651(B). Bids are solicited from a wide pool of prospective vendors, thus assuring that when the award is made to the lowest responsible bidder, that the District receives the best price available.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Includes Purchase Orders dated 02/22/2020 - 03/09/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
BPO20-00010	ABA BUILDING SERVIC	19/20 OPEN PO FOR EMERGENCY CLEANING SERVICES	M&O	01	ONGOING & MAJO	15,000.00
BPO20-00059	EWING IRRIGATION PR	19/20 OPEN PO FOR IRRIGATION PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	21,538.64
BPO20-00074	IDN - WILCO INC	19/20 OPEN PO FOR KEYS AND LOCKS	M&O	01	ONGOING & MAJO	3,500.00
BPO20-00194	CALVILLO JR, MOISES	Open PO for Bus repairs and service	TRAN	01	TRANSPORT:HOM	42,000.00
BPO20-00256	PALACE BUSINESS SOL	Office Supplies	BMS	01	NO REPORTING R	1,412.15
BPO20-00501	AMAZON.COM	Fearless: Portraits of LGBT Student Athletes	STUS	01	OTHER RESTRICT	65.55
PO20-00460	DICK BLIC CO.	PAINT	SCHS	01	LOTTERY:INSTRU	2,132.32
PO20-00589	TRUMPET BEHAVIORAL	TBH-NPA: FOR IEP MANDATED SERVICES	SPED	01	SE:STATE LOCAL	58,740.00
PO20-01221	CDW GOVERNMENT INC.	Chrome Cart Item 4747105	DLEL	01	DONATIONS	1,171.94
PO20-01230	CDW GOVERNMENT INC.	Chromebooks	DLEL	01	DONATIONS	9,227.74
PO20-01317	SCHOOL DATEBOOKS IN	2020-2021 School Datebooks 4/5th grade	DLEL	01	LCFF SUPP FUNDI	774.44
PO20-01318	CENGAGE LEARNING	CFP- HOSTING FEE	SQHS	01	NO REPORTING R	50.00
PO20-01319	AMAZON.COM	Privacy Window Film	HHS	01	NO REPORTING R	120.68
PO20-01320	AMAZON.COM	Whiteboard classroom	BSS	01	OTHER RESTRICT	284.05
PO20-01321	APPLE COMPUTER INC	iMac for AFE Proposal 2104183048	BSS	01	NO REPORTING R	1,546.38
PO20-01322	SHAKESPEARE-TO-GO	SPSA LCFF Goal 1 -strategy/activity 7	MHMS	01	LCFF SUPP FUNDI	650.00
PO20-01323	ENTERPRISE RENT-A-C	Van rental for Senderos college visit	BSS	01	OTHER RESTRICT	378.38
PO20-01324	DIVISION OF STATE A	BOND - SQH SNACK SHACK	M&O	21	BOND, MEASURE	22,922.07
PO20-01325	SEEDS COMMUNITY RES	CFP -- CONSULTING SERVICES	SQHS	01	LCFF SUPP FUNDI	9,650.00
PO20-01326	CASHIER'S OFFICE UN	CFP - CSA for MBER PD	CURR	01	LCFF SUPP FUNDI	6,410.00
PO20-01327	T-MOBILE USA INC	Confirming for PaymentT mobile Hotspots	CATP	01	BAS GNT LOW-INC	13,835.01
PO20-01328	SEEDS COMMUNITY RES	CFP SEEDS invoice 5-2016-11605	BSS	01	OTHER RESTRICT	9,500.00
PO20-01329	AMAZON.COM	Amazon book order	CURR	01	BAS GNT LOW-INC	46.45
PO20-01330	DON JOHNSTON INC	BR/PRG.SPC: CO-WRITER LICENSES REQUEST	SPED	01	SE:STATE LOCAL	776.04
PO20-01331	RON INDRA	CSA LGBTQ	STUS	01	OTHER RESTRICT	400.00
PO20-01332	RESEARCH INSTITUTE	EG-HH/SAIL: SMARTS CURRICULUM LICENSE	SPED	01	LOTTERY:INSTRU	575.00
PO20-01333	SUCCESS FOR CHILDRE	DMOLINA: DIST-WIDE DHOH PROGAM MATERIALS	SPED	01	SE:STATE LOCAL	167.74
PO20-01334	SOLACIUM SUNRISE LL	SunriseLLC/OOS-RTC: Per SC Final Settlement Agrmt	SPED	01	NO REPORTING R	132,870.00
PO20-01335	AMAZON.COM	Office Supplies	HHS	01	BAS GNT LOW-INC	209.39
PO20-01336	MOHAMED AOUALOU	CFP Lesson/performance AZA musical group	BSS	01	BAS GNT LOW-INC	400.00
PO20-01337	BOOKSHOP SANTA CRUZ	Library books AFE	BSS	01	LOTTERY:INSTRU	422.97
PO20-01338	CPM EDUCATIONAL PRO	Quote 20200212-820452 Math textbooks	BSS	01	LOTTERY:INSTRU	507.63

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 02/22/2020 - 03/09/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO20-01339	FLORAL SUPPLY SYNDI	FLORAL DESIGN SUPPLIES	SQHS	01	C. PERKINS CTE:	1,988.00
PO20-01340	PALACE BUSINESS SOL	Instructional Supplies	GAEL	01	LCFF SUPP FUNDI	1,793.26
PO20-01341	ULINE	Open PO for custodial supplies	MHMS	01	NO REPORTING RI	4,300.00
PO20-01342	VERNIER SOFTWARE	CHEMESTRY KIT	SQHS	01	LOTTERY:INSTRU(	1,000.01
PO20-01343	GENERAL BINDING COR	Supplies for Classroom	BMS	01	LCFF SUPP FUNDI	150.00
PO20-01344	AMAZON.COM	Classroom Supplies- Alexander SAIL	BMS	01	SE:STATE LOCAL	200.00
PO20-01345	AMAZON.COM	Supplies- Volpe	BMS	01	SE:STATE LOCAL	200.00
PO20-01346	AMAZON.COM	Technology Supplies for Classrooms	BMS	01	LCFF SUPP FUNDI	1,800.00
PO20-01347	AUTO ELECTRIC SPECI	OPEN PO FOR TRUCK REPAIRS	M&O	01	ONGOING & MAJO	500.00
PO20-01348	SAFEWAY STORES INC	Open PO AFE graduation supplies	BSS	01	NO REPORTING RI	300.00
PO20-01349	CSUMB	ED SUPPORTS CONF.	SQHS	01	LCFF SUPP FUNDI	390.00
PO20-01350	AMAZON.COM	ENGLISH CLASSROOM SUPPLIES	SQHS	01	NO REPORTING RI	120.00
PO20-01351	RENAISSANCE LEARNIN	Holy Cross PD funds	CURR	01	ESEA:TEACHER Q	1,220.00
PO20-01352	ACCO-WILSON INC DBA	SQHS NEW FURNANCE ROOM 402	M&O	01	ONGOING & MAJO	13,777.00
PO20-01353	ACCO-WILSON INC DBA	OPEN PO FOR REPAIRS PLUMBING & HVAC	M&O	01	ONGOING & MAJO	12,000.00
PO20-01354	Y TECH	Pear Deck Training @ B40MS	CATP	01	ESEA:STDNT SUPI	160.00
PO20-01355	DeLaveaga Golf Shop	Golf Bags	HHS	01	Measure O	4,133.00
PO20-01356	HENRY SCHEIN INC	Classroom Supplies	HHS	01	C. PERKINS CTE:	935.14
PO20-01357	AMAZON.COM	Classroom Supplies	HHS	01	SE:STATE LOCAL	220.84
PO20-01358	ENTERPRISE RENT-A-C	SUV Rental	HHS	01	DONATIONS	296.18
PO20-01359	COLUMBIA INN MOTEL	PP-Columbia Inn Motel - Reservations	WLEL	01	DONATIONS	260.70
PO20-01360	FIRST PRESBYTERIAN	PP-Check in Advance Columbia Trip	WLEL	01	DONATIONS	750.00
PO20-01361	FIRST ALARM SECURIT	REISSUE -ORIGINAL CHECK WAS CASHED BY WRONG VENDOR	M&O	01	ONGOING & MAJO	1,035.45
PO20-01362	CIF-CCS	CFP - Spring Sports Fees	HHS	01	Measure O	1,260.00
PO20-01363	NORCAL WOMEN'S LACR	CFP - Girls Lacrosse	HHS	01	Measure O	1,452.00
PO20-01364	ADVANCED PLACEMENT	AP Exams	HHS	01	OTHER RESTRICT	21,000.00
PO20-01365	PSAT/NMSQT	CFP - PSAT Testing	HHS	01	LCFF SUPP FUNDI	5,508.00
PO20-01366	EMKAY FOREST AND LA	E/L-F: Parent's Reimbs / Year 1 (RE: ARF/FSAgrmt)	SPED	01	SE:STATE LOCAL	78,066.00
PO20-01367	MEDIA FLEX INC	BARCODE LABELS	SQHS	01	NO REPORTING RI	162.70
PO20-01368	TEXTBOOK WAREHOUSE	Novels	SQHS	01	LOTTERY:INSTRU(	618.03
PO20-01369	AMAZON.COM	2019-2020 Open PO M. Stark (AMAZON)	DLEL	01	SE:STATE LOCAL	160.00
PO20-01370	COAST PAPER & SUPPL	HEALTH SUPPLIES/GLOVES	DO	01	NO REPORTING RI	4,588.50
PO20-01371	HEEBNER JR, KARL L	SOUND FOR GRADUATION/OPEN HOUSE	SCHS	01	NO REPORTING RI	2,340.00
PO20-01372	NORTHERN CALIFORNIA	PREPAY LACROSSE REFS	SCHS	01	Measure O	1,800.00
PO20-01373	NEW YORK TIMES	PREPAY SUBSCRIPTIONS	SCHS	01	LOTTERY:INSTRU(	718.20
PO20-01374	SCHOOL SAVERS CORP	SOFTWARE	SCHS	01	LOTTERY:INSTRU(	698.90
PO20-01375	B & H PHOTO	CAMERA AND CAMERA SUPPLIES	SCHS	01	C. PERKINS CTE:	5,882.71
PO20-01376	COAST PAPER & SUPPL	HAND SANITIZER STATIONS	DO	01	NO REPORTING RI	8,233.08

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 02/22/2020 - 03/09/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO20-01378	SCHOLASTIC BOOK FAI	Scholastic Book Fair	MHMS	01	OTHER RESTRICT	2,722.78
PO20-01379	CDW GOVERNMENT INC.	Anywhere Cart	HHS	01	BAS GNT LOW-INC	949.38
PO20-01380	FREE STYLE SALES CO	Classroom Supplies	HHS	01	Measure O	1,474.23
PO20-01381	AMAZON.COM	ASL Snacks	HHS	01	LCFF SUPP FUNDI	81.66
PO20-01382	MICHAELS TRANSPORTA	CFP - Bus for Boys BB	HHS	01	DONATIONS	891.00
PO20-01383	MHB VOLLEYBALL CONS	CFP - Boys VB Assignors Fee	HHS	01	Measure O	2,141.00
PO20-01384	AMAZON.COM	Graduation Supplies	HHS	01	NO REPORTING RI	192.65
PO20-01385	SANTA CRUZ METRO	PRE-PAY Migrant Adult bus passes	CATP	01	NCLB:MIGRANT ED	1,170.00
PO20-01386	AMAZON.COM	Office Supplies	HHS	01	NO REPORTING RI	612.53
PO20-01387	PALACE BUSINESS SOL	Computer Science Order	CURR	01	OTHER RESTRICT	24.52
PO20-01388	SCHOOL HEALTH SUPPL	HAND SANITIZER	DO	01	NO REPORTING RI	2,622.00
PO20-01389	CDW GOVERNMENT INC.	Chromebooks	HHS	01	BAS GNT LOW-INC	11,613.65
PO20-01390	SANTA CRUZ COUNTY O	Tier II Tuittion for Rishi Lal & Michelle McKinney	CURR	01	ESEA:TEACHER Q	6,160.00
PO20-01391	SOFTCHOICE CORPORAT	District Microsoft Licenses	IT	01	NO REPORTING RI	25,829.70
PO20-01392	SCHOOL HEALTH SUPPL	HAND SANITIZER	DO	01	NO REPORTING RI	2,622.00
PO20-01393	COAST PAPER & SUPPL	HEALTH SUPPLIES - WIPES	DO	01	NO REPORTING RI	7,869.93
PO20-01394	COAST PAPER & SUPPL	INVENTORY - KLEENEX	WRSH	01	NO REPORTING RI	874.00
PO20-01400	PESI INC	DIST-WIDE SAIL PROGRAM STAFF DEV. WEBINAR	SPED	01	SE:MENTAL HEALT	189.95
PO20-01417	AMERICAN SUPPLY COR	INVENTORY - HEALTH	WRSH	01	NO REPORTING RI	541.33
PO20-01419	SCHOOL HEALTH SUPPL	INVENTORY - HEALTH	WRSH	01	NO REPORTING RI	622.39
					Total	**606,506.97**

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Warrant Register

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the warrants on the Board Payment Report. The report covers vendor warrants issued from 2/22/20 – 3/9/20. Hard copies of the report are available for public review at the Board Meeting.

Checks Dated 02/22/2020 through 03/09/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
936896	02/24/2020	CINTAS CORPORATIONS	01-4300		65.54
936897	02/24/2020	M3 ENVIRONMENTAL CONSULTING	01-5800		825.00
936898	02/24/2020	WESTSIDE HARDWARE	01-4300		3.27
936899	02/24/2020	ABRITE ORGANIZATION, THE	01-5800		74,537.45
936900	02/24/2020	AMAZON.COM	01-4200	191.07	
			01-4300	381.80	
			Unpaid Tax	3.89-	568.98
936901	02/24/2020	APPLE COMPUTER INC	01-4400		238.00
936902	02/24/2020	AT&T	01-5900		95.64
936903	02/24/2020	BAY CENTRAL PRINTING INC	01-5800		559.02
936904	02/24/2020	BRITE HORIZONS SCHOOL	01-5100	19,707.79	
			01-5800	4,909.71	24,617.50
936905	02/24/2020	CA ASSOC OF BILINGUAL EDUCATORS	01-5200		2,250.00
936906	02/24/2020	CAROLYN SAKKIS	01-5800		5,200.00
936907	02/24/2020	CARTRIDGE WORLD	01-4300		691.43
936908	02/24/2020	CHRISTINA M GONZALEZ DBA SHEER GENIUS	01-5800		7,000.00
936909	02/24/2020	COAST PAPER & SUPPLY	01-4300		793.02
936910	02/24/2020	CSPCA ATTN: D GACHERIEU	01-5200		1,150.00
936911	02/24/2020	DEMCO INC	01-4300		385.00
936912	02/24/2020	DIESELWORKS	01-5600		9,783.34
936913	02/24/2020	EARLE LAPP	01-5800		546.00
936914	02/24/2020	ENTERPRISE RENT-A-CAR CUST. ID XZCG133, BA# 17186195	01-5600		398.86
936915	02/24/2020	FLINN SCIENTIFIC INC	01-4300	1,530.10	
			Unpaid Tax	.01-	1,530.09
936916	02/24/2020	GOLD STAR FOODS	13-4700		11,276.85
936917	02/24/2020	GOPHER SPORT	01-4300		772.61
936918	02/24/2020	GRAY'S MUSICAL INSTRUMENTS	01-4300	150.00	
			01-5600	120.00	270.00
936919	02/24/2020	HOLY CROSS CHURCH	01-5800		135.00
936920	02/24/2020	HOME DEPOT INC	01-4300		79.58
936921	02/24/2020	MAGNOLIA SUN LLC	01-5513		3,301.90
936922	02/24/2020	MEDICAL BILLING TECHNOLOGIES	01-5800		907.30
936923	02/24/2020	OLIVER PACKAGING & EQUIPMENT	13-4700		1,366.44
936924	02/24/2020	PALACE BUSINESS SOLUTIONS	01-4300		1,910.07
936925	02/24/2020	PEGGY BARKER MS/ATP	01-5800		1,425.00
936926	02/24/2020	PHOENIX CERAMICS SUPPLY	01-4300		349.87
936927	02/24/2020	PRODUCERS DAIRY FOODS INC	13-4700		1,948.02
936928	02/24/2020	RAY MORGAN CO.	01-4300	221.23	
			01-5600	170.19	391.42
936929	02/24/2020	RDV CONSULTING SERVICES	01-5800		3,000.00
936930	02/24/2020	SAFEWAY STORES INC	01-4300		278.52
936931	02/24/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		48.98
936932	02/24/2020	SANTA CRUZ ELECTRONICS	01-4300		65.73

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

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Checks Dated 02/22/2020 through 03/09/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
936933	02/24/2020	SANTA CRUZ FIRE EQUIPMENT	13-5800		375.00
936934	02/24/2020	SHAKESPEARE-TO-GO UCSC PORTER	01-5800		650.00
936935	02/24/2020	SOQUEL HIGH ASB	01-5800		135.00
936936	02/24/2020	SPEECHRIGHTER INC	01-5800		6,737.50
936937	02/24/2020	SPURR	01-5511	62,931.89	
			11-5511	177.12	63,109.01
936938	02/24/2020	SYSCO FOOD SERVICES OF SF	13-4300	703.20	
			13-4700	1,983.35	2,686.55
936939	02/24/2020	T-MOBILE USA INC	01-5913		495.64
936940	02/24/2020	THE PRINT GALLERY	01-5800		426.08
936941	02/24/2020	TRUMPET BEHAVIORAL HEALTH LLC	01-5100		4,550.00
936942	02/24/2020	WATSONVILLE COAST PRODUCE	13-4700		1,976.90
936943	02/24/2020	BRITE HORIZONS SCHOOL	01-5100	6,150.50	
			01-5800	2,709.50	8,860.00
936944	02/24/2020	Kemos, Jolene C	01-4300		92.89
936945	02/24/2020	Greenlee, Robert S	01-4300		104.29
936946	02/24/2020	Torres-Moran, Anthony L	01-5200		235.72
936947	02/24/2020	Geffken, Donna M	01-5900		25.50
936948	02/24/2020	Graham, Raven	01-4200		37.88
936949	02/24/2020	Ordway, Suzzanne Y	01-4300		28.93
936950	02/24/2020	Weckler, Rosario	01-4300	29.26	
			01-5200	1.96	31.22
936951	02/24/2020	Maramonte, Charity P	01-5200		102.78
936952	02/24/2020	McDougall, Catherine L	01-5200		47.15
936953	02/24/2020	Ferejohn Swett, Marissa R	01-5200		44.85
936954	02/24/2020	Simington, Jennifer E	01-4300		273.59
936955	02/24/2020	AMAZON.COM	01-4300	87.20	
			Unpaid Tax	.01-	87.19
936956	02/24/2020	CRW INDUSTRIES INC	21-6201	57,810.64	
			21-6202	78,737.86	136,548.50
936957	02/24/2020	HART FLOOR CO.	21-6202		350.00
936958	02/24/2020	LOCATELLI MOVING & STORAGE INC	21-6261		8,715.00
936959	02/24/2020	SILKE COMMUNICATIONS INC	21-6411		1,334.56
936960	02/24/2020	A SIGN ASAP	01-5800		103.55
936961	02/24/2020	ACE PORTABLE SERVICES	01-5600		1,402.55
936962	02/24/2020	ANIXTER INC	01-4300		638.37
936963	02/24/2020	CINTAS CORPORATIONS	01-4300		72.51
936964	02/24/2020	COAST PAPER & SUPPLY	01-4300		83.52
936965	02/24/2020	HOME DEPOT INC	01-4300		408.75
936966	02/24/2020	HOSE SHOP	01-4300		143.32
936967	02/24/2020	KELLY MOORE PAINT CO	01-4300		43.44
936968	02/24/2020	SANTA CRUZ AUTO PARTS INC	01-4300		296.71
936969	02/24/2020	SANTA CRUZ RECORDS MANAGEMENT	01-5800		190.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
936970	02/24/2020	Santa Cruz Telephone	01-5600		427.50
936971	02/24/2020	SHERWIN WILLIAMS CO	01-4300		169.83
936972	02/24/2020	SUPERIOR ALARM CO	01-5600		937.50
936973	02/24/2020	WESTSIDE HARDWARE	01-4300		435.68
937454	02/26/2020	Rogers, Julie B	01-5200		71.36
937455	02/26/2020	Shimasaki, Lindsay	01-4300		69.85
937456	02/26/2020	Hartman, Virginia	01-5200		6.73
937457	02/26/2020	Kline, Brent T	01-4395		20.25
937458	02/26/2020	SOLAR ENERGY OF AMERICA 1 LLC	01-5513		5,853.61
937459	02/26/2020	CARD SERVICE CENTER	01-4300	277.29	
			01-5200	670.10	947.39
937460	02/26/2020	CDW GOVERNMENT INC.	01-4300	483.07-	
			01-4400	4,405.84	3,922.77
937461	02/26/2020	CONVERGEONE INC	01-5600	169,829.13	
			Unpaid Tax	.52-	169,828.61
937462	02/26/2020	DIVERSITY CENTER SAFE SCHOOLS PROGRAM	01-5800		600.00
937463	02/26/2020	EASTER SEALS CENTRAL CALIF	01-5800		150.00
937464	02/26/2020	PENINSULA SPORTS INC	01-5800		500.00
937465	02/26/2020	SANTA CRUZ COUNTY BASEBALL UMPIRES ASSOCIATION	01-5800		5,740.30
937466	02/26/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		3,185.95
937569	03/02/2020	DSA SCHOOL INSPECTOR INC	21-6290		4,500.00
937570	03/02/2020	Heady, Susan E	01-4300		196.00
937571	03/02/2020	Thomas, Mark W	01-5200		118.45
937572	03/02/2020	Angelacos, Jennifer L	01-4300		237.54
937573	03/02/2020	Bettar, Brian K	01-4300		92.75
937574	03/02/2020	Flynn, Pamela J	01-4300		293.29
937575	03/02/2020	Dyer, Martha L	01-4300		28.95
937576	03/02/2020	Wells, Dustin D	01-4300		175.79
937577	03/02/2020	B & B SMALL ENGINE REPAIR	01-4300	9.31	
			01-5600	23.27	32.58
937578	03/02/2020	HOME DEPOT INC	01-4300		69.66
937579	03/02/2020	KONE INC	01-5600		769.54
937580	03/02/2020	SANTA CRUZ AUTO PARTS INC	01-4300		47.35
937581	03/02/2020	SANTA CRUZ RECORDS MANAGEMENT	01-5800		90.00
937582	03/02/2020	ACE PORTABLE SERVICES	01-5600		105.90
937583	03/02/2020	ANTHEM SPORTS LLC	01-4300		357.75
937584	03/02/2020	CINTAS CORPORATIONS	01-4300		83.25
937585	03/02/2020	COMMUNITY TREE SERVICE INC	01-5800		5,200.00
937586	03/02/2020	CRYSTAL SPRINGS WATER	01-4300		37.50
937587	03/02/2020	DIRECT LINE TELE RESPONSE	01-5800		182.00
937588	03/02/2020	FERGUSON ENTERPRISES	01-4300		190.65
937589	03/02/2020	GRAINGER INC	01-4300		47.90

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937590	03/02/2020	HINES PEST & WEED CONTROL DBA R AURIA INC	01-5800		110.00
937591	03/02/2020	HOME DEPOT INC	01-4300		566.88
937592	03/02/2020	INDEPENDENT ELECTRICAL SUPPLY	01-4300		373.35
937593	03/02/2020	KONE INC	01-5800		1,802.21
937594	03/02/2020	MONTANO PLUMBING INC	01-5600		1,385.00
937595	03/02/2020	SC SYSTEMS	01-5600		866.64
937596	03/02/2020	SUPERIOR ALARM CO	01-5600		862.00
937597	03/02/2020	TMT ENTERPRISES INC.	01-4300		5,027.45
937598	03/02/2020	D & T PAINTING	21-6202		13,813.00
937599	03/02/2020	ELITE INTERACTIVE SOLUTIONS LLC	01-5800		2,066.67
937600	03/02/2020	JM ELECTRIC INC	21-6202		16,395.90
937601	03/02/2020	KLEINFELDER INC	21-6280		1,108.75
937602	03/02/2020	M3 ENVIRONMENTAL CONSULTING	21-6280		2,500.00
937603	03/02/2020	MADI GROUP INC	21-6210	746,274.19	
			21-6251	1,716.75	747,990.94
937604	03/02/2020	SOUTHERN BLEACHER CO INC	21-6202		102,196.24
937605	03/02/2020	ACE PORTABLE SERVICES	01-5600		614.63
937606	03/02/2020	BSN SPORTS LLC	01-4300		197.34
937607	03/02/2020	CINTAS CORPORATIONS	01-4300		81.44
937608	03/02/2020	COMMUNITY TREE SERVICE INC	01-5800		2,600.00
937609	03/02/2020	FIRST ALARM	01-5600		100.00
937610	03/02/2020	HOME DEPOT INC	01-4300		349.04
937611	03/02/2020	INDEPENDENT ELECTRICAL SUPPLY	01-4300		390.30
937612	03/02/2020	INGENIUM	01-5800		300.00
937613	03/02/2020	KELLY MOORE PAINT CO	01-4300		74.56
937614	03/02/2020	LINCOLN AQUATICS	01-4300		627.56
937615	03/02/2020	LLOYDS TIRE SERVICE INC	01-5600		296.89
937616	03/02/2020	M3 ENVIRONMENTAL CONSULTING	01-5800		950.00
937617	03/02/2020	MONTEREY BAY TELECOM SERVICES INC	01-5600		1,650.00
937618	03/02/2020	STERLING DRIVING SCHOOL INC	01-5800		150.00
937619	03/02/2020	ULINE	01-4300		1,211.99
937620	03/02/2020	A-Z BUS SALES INC	01-4300		111.91
937621	03/02/2020	ALPHAGRAPHICS SANTA CRUZ	01-5800		1,220.53
937622	03/02/2020	AMAZON.COM	01-4200	405.31	
			01-4300	2,610.08	
			Unpaid Tax	3.86-	3,011.53
937623	03/02/2020	AMERICAN FIDELITY ASSURANCE	01-9520		1,200.00
937624	03/02/2020	AT&T	01-5900		84,004.57
937625	03/02/2020	BEVERLY FABRICS	01-4300		298.73
937626	03/02/2020	BIORAD LABS LIFE SCIENCE	01-4300	3,040.24	
			01-4400	2,781.78	5,822.02
937627	03/02/2020	BROPRINTS INC	01-5800		437.00

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937628	03/02/2020	BUSINESS CARD	01-4300		7,915.15
937629	03/02/2020	CA COUNCIL FOR SOCIAL STUDIES	01-5200		620.00
937630	03/02/2020	CALIFORNIA INDUSTRIAL AND TE CHNOLOGY EDUCATION ASSOCIATIO	01-5200		250.00
937631	03/02/2020	CARD SERVICE CENTER	01-4300	660.52	
			01-4395	111.65	
			01-5200	82.31	854.48
937632	03/02/2020	CARTRIDGE WORLD	01-4300		2,035.14
937633	03/02/2020	CASHIER'S OFFICE UNIVERSITY OF CALIFORNIA DAVIS	01-5800		6,410.00
937634	03/02/2020	COAST PAPER & SUPPLY	01-4300		205.17
937635	03/02/2020	COMMUNITY TEAM BUILDERS	01-4300		550.00
937636	03/02/2020	DANIELSEN CO.	13-4700		6,412.67
937637	03/02/2020	DELTA EDUCATION INC	01-4300		4,750.02
937638	03/02/2020	DISPLAYS2GO	01-4300		157.93
937639	03/02/2020	EDUCATIONAL TESTING	01-4300		122.92
937640	03/02/2020	FAGEN FRIEDMAN & FULFROST LLP	01-5800		5,323.00
937641	03/02/2020	FARMER BROS CO	13-4700		177.80
937642	03/02/2020	FLYERS ENERGY LLC	01-4300		1,718.37
937643	03/02/2020	GOLD STAR FOODS	13-4700		4,442.27
937644	03/02/2020	GRAY'S MUSICAL INSTRUMENTS	01-4300	150.00	
			01-5600	200.00	350.00
937645	03/02/2020	HARBOR HIGH SCHOOL FINANCE	01-4200	19.65	
			01-4300	215.87	
			01-5800	54.00	289.52
937646	03/02/2020	HOME DEPOT INC	01-4300		19.17
937647	03/02/2020	JERENE LACEY	01-5800		6,295.33
937648	03/02/2020	JW PEPPER & SON INC	01-4300		1,097.66
937649	03/02/2020	KITAYAMA BROS INC.	01-4300		142.96
937650	03/02/2020	LLOYDS TIRE SERVICE INC	01-4300	22.13	
			01-5600	7.37	29.50
937651	03/02/2020	LOZANO SMITH LLP	01-5800		28,749.26
937652	03/02/2020	MEDIA FLEX INC	01-4300		171.00
937653	03/02/2020	MICHAELS TRANSPORTATION SVC	01-5800		1,137.00
937654	03/02/2020	NAPA SANTA CRUZ	01-4300		402.41
937655	03/02/2020	NASCO	01-4300		325.22
937656	03/02/2020	NAVIANCE INC	01-5800		328.08
937657	03/02/2020	NEOFUNDS	01-5900		3,139.04
937658	03/02/2020	NEW FOCUS ACADEMY LLC	01-5100	43,830.00	
			01-5800	25,000.00	68,830.00
937659	03/02/2020	NORTH BAY FORD	01-4300	661.09	
			01-5600	1,049.50	
			13-5600	90.00	1,800.59
937660	03/02/2020	OFFICE DEPOT	01-4300		48.61
937661	03/02/2020	P & R PAPER SUPPLY COMPANY INC	13-4300		2,260.17

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937662	03/02/2020	PALACE BUSINESS SOLUTIONS	01-4300		4,100.16
937663	03/02/2020	PG&E	01-5513	58,951.20	
			11-5513	996.93	59,948.13
937664	03/02/2020	PHOENIX CERAMICS SUPPLY	01-4300		292.90
937665	03/02/2020	PRODUCERS DAIRY FOODS INC	13-4700		2,036.60
937666	03/02/2020	ROGER'S REFRIGERATION INC	13-5600		230.09
937667	03/02/2020	SAFEWAY STORES INC	01-4395		78.02
937668	03/02/2020	SAN LORENZO LUMBER AND HOME CENTER	01-4300		518.56
937669	03/02/2020	SANTA CRUZ COUNTY SOCCER REFEREE ASSOCIATION	01-5800		1,430.00
937670	03/02/2020	SANTA CRUZ ELECTRONICS	01-4300		108.95
937671	03/02/2020	SANTA CRUZ FIRE EQUIPMENT	13-5800		125.00
937672	03/02/2020	SOLAR ENERGY OF AMERICA 1 LLC	01-5513		3,505.43
937673	03/02/2020	SOLAR ENERGY OF AMERICA 1 LLC	01-5513		1,524.52
937674	03/02/2020	SOQUEL HIGH ASB	01-5800		375.00
937675	03/02/2020	SPORTS DESIGN INC	01-5800		2,703.94
937676	03/02/2020	SYSCO FOOD SERVICES OF SF	13-4300	175.24	
			13-4700	3,615.64	3,790.88
937677	03/02/2020	THRESHOLD	01-5800		492.65
937678	03/02/2020	UC REGENTS - CASHIERS OFF	01-5800		3,310.04
937679	03/02/2020	VIRCO INC	25-4300		485.46
937680	03/02/2020	WATSONVILLE COAST PRODUCE	13-4700		1,423.50
937681	03/02/2020	EMILIE STEVENS	73-5800		500.00
937682	03/02/2020	JISSEL ANTONIO	73-5800		1,000.00
938122	03/04/2020	ACCO-WILSON INC DBA GEO H WILSON	21-6202		27,235.00
938123	03/04/2020	BARTOS ARCHITECTURE INC	21-6210		89,699.80
938124	03/04/2020	BUTANO GEOTECHNICAL ENGINEERING	21-6280		3,060.00
938125	03/04/2020	DEVELOPMENT GROUP INC	21-6411		3,337.58
938126	03/04/2020	DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE	21-6220		22,922.07
938127	03/04/2020	KLEINFELDER INC	21-6280		1,787.50
938128	03/04/2020	O.C. MCDONALD CO INC	21-6202		39,968.40
938129	03/04/2020	SANTA CRUZ SENTINEL	21-6250		864.00
938130	03/04/2020	SCHREDER & BRANDT MFG INC	01-6250	46,474.54	
			21-6201	57,119.57	103,594.11
938131	03/04/2020	BARTOS ARCHITECTURE INC	21-6210		1,445.00
938132	03/04/2020	SANTA CRUZ/PAYROLL REVOLVING	01-9520		952.37
938133	03/04/2020	A TOOL SHED EQUIPMENT RENTALS	01-5600		172.70
938134	03/04/2020	ACE PORTABLE SERVICES	01-5600		368.70
938135	03/04/2020	B & B SMALL ENGINE REPAIR	01-4300	25.42	
			01-5600	63.55	88.97
938136	03/04/2020	CINTAS CORPORATIONS	01-4300		46.58
938137	03/04/2020	COMCAST	01-5800		240.98

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938138	03/04/2020	COMMUNITY TREE SERVICE INC	01-5800		2,600.00
938139	03/04/2020	FIRST ALARM	01-5800		795.45
938140	03/04/2020	GRAINGER INC	01-4300		875.95
938141	03/04/2020	HOME DEPOT INC	01-4300		133.55
938142	03/04/2020	INDEPENDENT RENTAL CO	01-5600		388.04
938143	03/04/2020	KELLY MOORE PAINT CO	01-4300		190.60
938144	03/04/2020	LINCOLN AQUATICS	01-4300		901.39
938145	03/04/2020	MONTEREY BAY TELECOM SERVICES INC	01-5600		593.31
938146	03/04/2020	SANTA CRUZ FIRE EQUIPMENT	01-5600	1.58	
			01-5800	86.11	87.69
938147	03/04/2020	VALLEY ATHLETICS FIELD SOLUTIONS INC	01-4300		1,123.64
938148	03/04/2020	AMAZON.COM	01-4200	835.53	
			01-4300	2,884.69	
			Unpaid Tax	2.86-	3,717.36
938149	03/04/2020	C.C. IMEX EMBI TEC	01-4300		145.80
938150	03/04/2020	CALIFORNIANS TOGETHER	01-4300		163.21
938151	03/04/2020	CARD SERVICE CENTER	01-4300	158.11	
			01-5200	253.37	411.48
938152	03/04/2020	CDW GOVERNMENT INC.	01-4300	10,044.88	
			01-4400	853.96	10,898.84
938153	03/04/2020	CENGAGE LEARNING	01-5800		50.00
938154	03/04/2020	COAST PAPER & SUPPLY	01-4300		1,033.10
938155	03/04/2020	CPM EDUCATIONAL PROGRAM	01-4200		1,157.89
938156	03/04/2020	DIESELWORKS	01-5600		2,156.00
938157	03/04/2020	EAGLE GRAPHICS INC	01-5800		879.19
938158	03/04/2020	EDUCATIONAL TESTING	01-4300		140.70
938159	03/04/2020	GOPHER SPORT	01-4300		190.66
938160	03/04/2020	GRADUATION OUTLET	01-4300		555.00
938161	03/04/2020	GRAY'S MUSICAL INSTRUMENTS	01-4300		496.12
938162	03/04/2020	JW PEPPER & SON INC	01-4300		5.97
938163	03/04/2020	MOHAMED AOUALOU	01-5800		400.00
938164	03/04/2020	NAPA SANTA CRUZ	01-4300		71.44
938165	03/04/2020	OFFICE DEPOT	01-4300		69.60
938166	03/04/2020	PALACE BUSINESS SOLUTIONS	01-4300		842.20
938167	03/04/2020	PHOENIX CERAMICS SUPPLY	01-4300		8.59
938168	03/04/2020	RENAISSANCE LEARNING INC	01-4300		1,220.00
938169	03/04/2020	SCHOOL SPECIALTY INC ORDER ENTRY	01-4300		317.20
938170	03/04/2020	SEEDS COMMUNITY RESOLUTION CTR	01-5800		19,150.00
938171	03/04/2020	SOQUEL CREEK WATER DISTRICT	01-5514		267.83
938172	03/04/2020	SOQUEL HIGH ASB	01-5800		135.00
938173	03/04/2020	STRIDELINE LLC	01-5800		1,350.00
938174	03/04/2020	T-MOBILE USA INC	01-5900		13,835.01
938175	03/04/2020	THE DIVERSITY CENTER	01-4200		402.50

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938176	03/04/2020	WARDS NATURAL SCIENCE EST. INC	01-4300		397.12
938177	03/04/2020	WOODWIND AND BRASSWIND	01-4300	229.92	
			01-4400	50.03	279.95
938178	03/04/2020	Y TECH	01-5800		160.00
938179	03/04/2020	GABRIELLA BATES	73-5800		500.00
938180	03/04/2020	GAVIN ROCCHI	73-5800		1,000.00
938181	03/04/2020	Lopez, Teodoro	01-4300		138.95
938182	03/04/2020	Orozco, Elizabeth O	01-4300		144.08
938183	03/04/2020	Petersen Lindberg, Erin E	01-4300		71.84
938184	03/04/2020	Blake, Shannon L	01-4300		73.72
938185	03/04/2020	Durham, Keresha J	01-5200		27.94
938186	03/04/2020	Sutera, Richard C	01-4300		85.65
938187	03/04/2020	Kramer, Todd A	01-5200		34.04
938188	03/04/2020	Boscacci, Peter R	01-4300		327.64
938189	03/04/2020	Robb, Mary A	01-4395		224.53
938190	03/04/2020	Bentley, Thomas K	01-4300		313.01
938191	03/04/2020	Quevedo, Jose A	01-4300		142.40
938192	03/04/2020	Rovick, Leif L	01-4300		193.07
938301	03/09/2020	JENNIFER PUTT FRIEDRICH	01-5800		10,000.00
938302	03/09/2020	ACCO-WILSON INC DBA GEO H WILSON	01-5600		1,502.49
938303	03/09/2020	ACCO-WILSON INC DBA GEO H WILSON	01-5600		2,418.48
938304	03/09/2020	APPI	01-4300	3,698.16	
			01-5800	600.00	4,298.16
938305	03/09/2020	B & B SMALL ENGINE REPAIR	01-4300	39.48	
			01-5600	98.70	138.18
938306	03/09/2020	HEEBNER JR, KARL L DBA PURE AUDIO SERVICES	01-5600		300.00
938307	03/09/2020	KELLY MOORE PAINT CO	01-4300		166.49
938308	03/09/2020	LLOYDS TIRE SERVICE INC	01-5600		33.25
938309	03/09/2020	TMT ENTERPRISES INC.	01-4300		5,020.66
938310	03/09/2020	WESTSIDE HARDWARE	01-4300		7.41
938311	03/09/2020	Bianchini, Nicholas P	01-4300		250.25
938312	03/09/2020	O'Brien, Casey P	01-4300		183.63
938313	03/09/2020	Spiers, Amy E	01-4300		67.64
938314	03/09/2020	Greenlee, Robert S	01-4395		66.88
938315	03/09/2020	Murtha, Brian T	01-5200		707.81
938316	03/09/2020	Hsia-Coron, Aaron Y	01-4300		59.93
938317	03/09/2020	Dahlen, Luke J	01-5200		588.03
938318	03/09/2020	Lucadano, Marc	01-5200		366.52
938319	03/09/2020	Rominger, Sarah A	01-5200		364.38
938320	03/09/2020	Castaneda, Frances	01-4300		6.99
938321	03/09/2020	Griffith, Kathy L	01-4395		59.07
938322	03/09/2020	AMAZON.COM	01-4200	3,720.04	
			01-4300	9,423.44	

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Checks Dated 02/22/2020 through 03/09/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
938322	03/09/2020	AMAZON.COM	01-5800	125.64	
			Unpaid Tax	33.19-	13,235.93
938323	03/09/2020	APPLE COMPUTER INC	01-4300		1,139.34
938324	03/09/2020	B & H PHOTO	01-4300	2,107.33	
			01-4400	2,432.49	4,539.82
938325	03/09/2020	BALANCE4KIDS	01-5800		72,704.58
938326	03/09/2020	COAST PAPER & SUPPLY	01-4300	326.78	
			01-9320	173.71	500.49
938327	03/09/2020	COLUMBIA INN MOTEL LLC	01-5800		260.70
938328	03/09/2020	DANIELSEN CO.	13-4700		2,443.73
938329	03/09/2020	DELTA CHARTER - CABRILLO	01-8012	17,351.50	
			01-8096	14,896.46	32,247.96
938330	03/09/2020	DEPARTMENT OF REHABILITATION	01-5800		19,749.75
938331	03/09/2020	EASTER SEALS CENTRAL CALIF	01-5800		27,838.90
938332	03/09/2020	FIRST PRESBYTERIAN CHURCH	01-5800		750.00
938333	03/09/2020	HARTFORD LIFE	01-9514		3,398.94
938334	03/09/2020	HOME DEPOT INC	01-4400		558.35
938335	03/09/2020	JIVE COMMUNICATIONS INC	01-5900		1,215.17
938336	03/09/2020	NORTH BAY FORD	01-5600		290.43
938337	03/09/2020	P & R PAPER SUPPLY COMPANY INC	13-4300		982.39
938338	03/09/2020	PALACE BUSINESS SOLUTIONS	01-4300	155.55	
			13-4300	134.65	290.20
938339	03/09/2020	PSAT/NMSQT	01-5800		5,508.00
938340	03/09/2020	RAY MORGAN CO.	01-4300		294.98
938341	03/09/2020	SAFEWAY STORES INC	01-4300		740.32
938342	03/09/2020	SYSCO FOOD SERVICES OF SF	13-4700		2,036.87
938343	03/09/2020	THE HARTFORD LTD ATTN: GROUP BENEFITS	01-9514		3,728.86
938344	03/09/2020	TROXELL COMMUNICATIONS INC	01-4400		542.98
938345	03/09/2020	VALLEY LIBRARY BINDERY	01-4200		2,024.95
938346	03/09/2020	WATSONVILLE COAST PRODUCE	13-4700		1,611.75
938347	03/09/2020	JOSE VALLE	73-5800		1,000.00
ACH-00010962	02/28/2020	Candace M. Ledwich	Cancelled		2,708.36 *
	Cancelled on 03/02/2020				
		Total Number of Checks	**324**		**2,450,647.41**

	Count	Amount
Cancel	1	2,708.36
Net Issue		2,447,939.05

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	278	1,111,603.94
11	ADULT EDUCATION	2	1,174.05
13	CAFETERIA SPECIAL REVENUE	21	47,828.13
21	BUILDING	21	1,282,891.81

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 02/22/2020 through 03/09/2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
25	CAPITAL FACILITIES	1	485.46
73	FOUNDATION PRIVATE-PURPOSE	5	4,000.00
	Total Number of Checks	323	2,447,983.39
	Less Unpaid Tax Liability		44.34-
	Net (Check Amount)		**2,447,939.05**

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.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Budget Transfers

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve 2019-2020 budget revisions dated from 2/1/20 through 2/29/20, BR#20-001171 – BR#20-01417 and 2019-20 budget transfers, BT#20-00382 – BT#20-00472. The report follows. Hard copy of the report is available for public review at the Board Meeting.

BACKGROUND:
Education Code 42600 requires that the Board approve budget transfers that are made between major expense object codes, or from reserves.

FISCAL IMPACT:
None.

This work is in direct support of the following District goal and its corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Transfer of Budget Appropriations

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

	Account	Description		From	To
JE # **BR20-01171**	JE Trans Date 02/03/2020	JE Posted 02/03/2020	Comment BGT-EWR#14163,14164 SPREAD BENEFITS		
(009477)	13-5310-0-0000-3700-3312-846-0000	CHLD NUTR:SCHOO,FICA:CLASS,FOOD SERVICES	CR		15.00
(009479)	13-5310-0-0000-3700-3332-846-0000	CHLD NUTR:SCHOO,MEDICARE:CLASS,FOOD SERVICES	CR		4.00
(009483)	13-5310-0-0000-3700-3502-846-0000	CHLD NUTR:SCHOO,STATE UNEMPLOYM,FOOD SERVICES	CR		1.00
(009485)	13-5310-0-0000-3700-3602-846-0000	CHLD NUTR:SCHOO,WORKERS' COMP:C,FOOD SERVICES	CR		5.00
(009466)	13-5310-0-0000-3700-2230-846-0000	CHLD NUTR:SCHOO,CLASS PUPIL SUP,FOOD SERVICES	DR	25.00	
				25.00	**25.00**
JE # **BR20-01172**	JE Trans Date 02/03/2020	JE Posted 02/03/2020	Comment GM-MILEAGE REIMB.		
(002853)	01-0000-0-3300-1000-5200-039-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	CR		50.00
(002846)	01-0000-0-3300-1000-4300-039-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	50.00	
				50.00	**50.00**
JE # **BR20-01173**	JE Trans Date 02/03/2020	JE Posted 02/03/2020	Comment AN-AVID BUSES		
(013553)	01-9010-0-1110-1000-4300-032-3281	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	243.00	
(013730)	01-9010-0-1110-1000-5800-032-3281	OTHER RESTRICTE,PROF/CONSULT SE,INSTRUCTION	CR		243.00
				243.00	**243.00**
JE # **BR20-01174**	JE Trans Date 02/03/2020	JE Posted 02/03/2020	Comment BGT-VIRCO DESK MHMS		
(018437)	25-0000-0-0000-7200-4300-030-0000	NO REPORTING RE,MATERIALS & SUP,OTHER GENERAL A	CR		500.00
(011717)	25-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	500.00	
				500.00	**500.00**
JE # **BR20-01175**	JE Trans Date 02/03/2020	JE Posted 02/03/2020	Comment TH-PO20-00123		
(012040)	21-9734-0-0000-8500-6201-023-B008	BOND, MEASURE B,NEW CONSTRUCTIO,FACILITIES ACQ	CR		7,455.00
(017878)	21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDING ACCOUNT,FACILITIES ACQ	DR	7,455.00	
				7,455.00	**7,455.00**
JE # **BR20-01176**	JE Trans Date 02/03/2020	JE Posted 02/03/2020	Comment TH-DSA FEE		
(010092)	21-9733-0-0000-8500-6220-032-B116	BOND, MEASURE A,DSA PLAN CHECK,FACILITIES ACQ	CR		6,328.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDING ACCOUNT,FACILITIES ACQ	DR	6,328.00	
				6,328.00	**6,328.00**
JE # **BR20-01177**	JE Trans Date 01/28/2020	JE Posted 02/03/2020	Comment BL-SCHS TR2017 BUS-SHAKESPEARE 9/4/19		

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-01177** JE Trans Date 01/28/2020	JE Posted 02/03/2020	Comment BL-SCHS TR2017 BUS-SHAKESPEARE 9/4/19		
(003976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER OF DIRECT,PUPIL TRANSPORT	CR		158.00
(003941)	01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI FR:UNRES	DR		158.00
(000054)	01-0000-0-0000-0000-8980-000-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	158.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	158.00	
				316.00	**316.00**
	JE # **BR20-01178** JE Trans Date 01/29/2020	JE Posted 02/03/2020	Comment BL-SCHS TR2023 SANTA CLARA UNIV/SJSU BUS		
(003976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER OF DIRECT,PUPIL TRANSPORT	DR	473.00	
(003941)	01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI FR:UNRES	CR	473.00	
(000054)	01-0000-0-0000-0000-8980-000-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		473.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		473.00
				946.00	**946.00**
	JE # **BR20-01179** JE Trans Date 01/31/2020	JE Posted 02/03/2020	Comment BD- Cover Negatives & LRM EWRs		
(005694)	01-4203-0-0000-2495-2230-420-0000	ESEA:ENGLISH LE,CLASS PUPIL SUP,PARENT PARTICIP	CR		435.00
(005698)	01-4203-0-0000-2495-3202-420-0000	ESEA:ENGLISH LE,PERS:CLASSIFIED,PARENT PARTICIP	CR		86.00
(005699)	01-4203-0-0000-2495-3312-420-0000	ESEA:ENGLISH LE,FICA:CLASS,PARENT PARTICIP	CR		27.00
(005701)	01-4203-0-0000-2495-3332-420-0000	ESEA:ENGLISH LE,MEDICARE:CLASS,PARENT PARTICIP	CR		7.00
(005703)	01-4203-0-0000-2495-3502-420-0000	ESEA:ENGLISH LE,STATE UNEMPLOYM,PARENT PARTICIP	CR		1.00
(005705)	01-4203-0-0000-2495-3602-420-0000	ESEA:ENGLISH LE,WORKERS' COMP:C,PARENT PARTICIP	CR		9.00
(014432)	01-4203-0-0000-2495-2930-420-0043	ESEA:ENGLISH LE,OTHER CLASS SAL,PARENT PARTICIP	CR		193.00
(017889)	01-4203-0-4760-2700-1340-420-0000	ESEA:ENGLISH LE,CERT SUPRVSR AD,SCHOOL ADMINIST	CR		598.00
(017895)	01-4203-0-4760-2700-3331-420-0000	ESEA:ENGLISH LE,MEDICARE:CERT,SCHOOL ADMINIST	CR		7.00
(017897)	01-4203-0-4760-2700-3501-420-0000	ESEA:ENGLISH LE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		1.00
(017898)	01-4203-0-4760-2700-3601-420-0000	ESEA:ENGLISH LE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		12.00
(005748)	01-4203-0-1110-1000-4399-420-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	DR	1,376.00	
				1,376.00	**1,376.00**
	JE # **BR20-01180** JE Trans Date 01/31/2020	JE Posted 02/03/2020	Comment BD- Cover Negatives & LRM Secondary		
(018423)	01-4203-0-0000-2495-2230-430-0000	ESEA:ENGLISH LE,CLASS PUPIL SUP,PARENT PARTICIP	CR		288.00
(018429)	01-4203-0-0000-2495-2290-430-0000	ESEA:ENGLISH LE,CLASS PUPIL SUP,PARENT PARTICIP	CR		564.00
(018427)	01-4203-0-0000-2495-3202-430-0000	ESEA:ENGLISH LE,PERS:CLASSIFIED,PARENT PARTICIP	CR		57.00
(005700)	01-4203-0-0000-2495-3312-430-0000	ESEA:ENGLISH LE,FICA:CLASS,PARENT PARTICIP	CR		53.00
(005702)	01-4203-0-0000-2495-3332-430-0000	ESEA:ENGLISH LE,MEDICARE:CLASS,PARENT PARTICIP	CR		13.00
(005704)	01-4203-0-0000-2495-3502-430-0000	ESEA:ENGLISH LE,STATE UNEMPLOYM,PARENT PARTICIP	CR		1.00
(005706)	01-4203-0-0000-2495-3602-430-0000	ESEA:ENGLISH LE,WORKERS' COMP:C,PARENT PARTICIP	CR		17.00

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ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-01180** JE Trans Date 01/31/2020	JE Posted 02/03/2020 Comment BD- Cover Negatives & LRM Secondary			
(017353)	01-4203-0-4760-1000-1140-430-0000	ESEA:ENGLISH LE,CERT SALARY:SUB,INSTRUCTION	CR		117.00
(017354)	01-4203-0-4760-1000-3101-430-0000	ESEA:ENGLISH LE,STRS:CERT,INSTRUCTION	CR		20.00
(017359)	01-4203-0-4760-1000-3331-430-0000	ESEA:ENGLISH LE,MEDICARE:CERT,INSTRUCTION	CR		2.00
(017361)	01-4203-0-4760-1000-3501-430-0000	ESEA:ENGLISH LE,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017362)	01-4203-0-4760-1000-3601-430-0000	ESEA:ENGLISH LE,WORKERS' COMP:C,INSTRUCTION	CR		3.00
(005749)	01-4203-0-1110-1000-4399-430-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	DR	1,136.00	
				1,136.00	**1,136.00**
	JE # **BR20-01181** JE Trans Date 02/03/2020	JE Posted 02/03/2020 Comment BGT-COVER CREDIT CARD PAYMENT PLASTIC PRINTER			
(008812)	01-9016-0-1110-1000-5800-035-0051	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		203.00
(008782)	01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	203.00	
				203.00	**203.00**
	JE # **BR20-01182** JE Trans Date 02/03/2020	JE Posted 02/03/2020 Comment EB-CONSULTANT SVCS AGRMT			
(001928)	01-0000-0-1110-1000-4300-023-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	150.00	
(018440)	01-0000-0-1110-1000-5800-023-0000	NO REPORTING RE,PROF/CONSULT SE,INSTRUCTION	CR		150.00
				150.00	**150.00**
	JE # **BR20-01183** JE Trans Date 01/31/2020	JE Posted 02/03/2020 Comment 2ND INTERIM - BGT			
(006286)	01-6500-0-5001-2110-3101-200-0000	SE:STATE LOCAL,STRS:CERT,INSTRUCTIONAL S	CR		432.00
(006290)	01-6500-0-5001-2110-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,INSTRUCTIONAL S	CR		42.00
(006298)	01-6500-0-5001-2110-3601-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,INSTRUCTIONAL S	CR		50.00
(006307)	01-6500-0-5001-3120-1200-200-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	CR		52,915.00
(006309)	01-6500-0-5001-3120-1200-221-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	721.00	
(006310)	01-6500-0-5001-3120-1200-221-SAI L	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	68,118.00	
(006311)	01-6500-0-5001-3120-1200-223-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	620.00	
(006312)	01-6500-0-5001-3120-1200-230-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	4,422.00	
(006313)	01-6500-0-5001-3120-1200-231-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	620.00	
(006314)	01-6500-0-5001-3120-1200-231-SAI L	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	321.00	
(006326)	01-6500-0-5001-3120-3101-200-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	CR		9,048.00
(006329)	01-6500-0-5001-3120-3101-221-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	123.00	
(006330)	01-6500-0-5001-3120-3101-221-SAI L	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	11,647.00	
(006331)	01-6500-0-5001-3120-3101-223-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	105.00	
(006332)	01-6500-0-5001-3120-3101-230-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	858.00	
(006333)	01-6500-0-5001-3120-3101-231-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	105.00	
(006334)	01-6500-0-5001-3120-3101-231-SAI L	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	54.00	

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ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BR20-01183** JE Trans Date 01/31/2020 JE Posted 02/03/2020 Comment 2ND INTERIM - BGT				
(006335) 01-6500-0-5001-3120-3101-233-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	5.00	
(006339) 01-6500-0-5001-3120-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	CR		725.00
(006342) 01-6500-0-5001-3120-3331-221-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	10.00	
(006343) 01-6500-0-5001-3120-3331-221-SAI L	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	971.00	
(006344) 01-6500-0-5001-3120-3331-223-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	8.00	
(006345) 01-6500-0-5001-3120-3331-230-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	63.00	
(006346) 01-6500-0-5001-3120-3331-231-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	8.00	
(006347) 01-6500-0-5001-3120-3331-231-SAI L	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	4.00	
(006352) 01-6500-0-5001-3120-3401-200-0000	SE:STATE LOCAL,HEALTH & WELFAR,PSYCHOLOGICAL S	CR		4,311.00
(006354) 01-6500-0-5001-3120-3401-221-SAI L	SE:STATE LOCAL,HEALTH & WELFAR,PSYCHOLOGICAL S	DR	2,657.00	
(006362) 01-6500-0-5001-3120-3501-200-0000	SE:STATE LOCAL,STATE UNEMPLOYM,PSYCHOLOGICAL S	CR		25.00
(006366) 01-6500-0-5001-3120-3501-221-SAI L	SE:STATE LOCAL,STATE UNEMPLOYM,PSYCHOLOGICAL S	DR	33.00	
(006375) 01-6500-0-5001-3120-3601-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	CR		958.00
(006379) 01-6500-0-5001-3120-3601-221-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	1,283.00	
(006380) 01-6500-0-5001-3120-3601-223-0000	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	12.00	
(006381) 01-6500-0-5001-3120-3601-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	84.00	
(006382) 01-6500-0-5001-3120-3601-231-0000	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	12.00	
(006383) 01-6500-0-5001-3120-3601-231-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	6.00	
(006391) 01-6500-0-5001-3140-1200-200-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,HEALTH SERVICES	DR	2,087.00	
(006393) 01-6500-0-5001-3140-3101-200-0000	SE:STATE LOCAL,STRS:CERT,HEALTH SERVICES	DR	356.00	
(006394) 01-6500-0-5001-3140-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,HEALTH SERVICES	DR	19.00	
(006395) 01-6500-0-5001-3140-3401-200-0000	SE:STATE LOCAL,HEALTH & WELFAR,HEALTH SERVICES	CR		291.00
(006396) 01-6500-0-5001-3140-3501-200-0000	SE:STATE LOCAL,STATE UNEMPLOYM,HEALTH SERVICES	CR		2.00
(006397) 01-6500-0-5001-3140-3601-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,HEALTH SERVICES	DR	12.00	
(006401) 01-6500-0-5730-1110-1130-205-0000	SE:STATE LOCAL,CERT SALARY:EWA,SE:SEPARATE CLA	DR	3,597.00	
(006417) 01-6500-0-5730-1190-1100-227-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	513.00	
(006422) 01-6500-0-5730-1190-3101-227-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	DR	87.00	
(006426) 01-6500-0-5730-1190-3331-227-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:OTHER SPEC I	DR	5.00	
(006436) 01-6500-0-5730-1190-3601-227-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	DR	7.00	
(006439) 01-6500-0-5730-3120-1200-200-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	218.00	
(006440) 01-6500-0-5730-3120-1200-221-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	653.00	
(006442) 01-6500-0-5730-3120-3101-200-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	37.00	
(006443) 01-6500-0-5730-3120-3101-221-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	111.00	
(006444) 01-6500-0-5730-3120-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	3.00	
(006445) 01-6500-0-5730-3120-3331-221-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	9.00	
(006451) 01-6500-0-5730-3120-3601-221-0000	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	12.00	
(006453) 01-6500-0-5730-3150-1200-227-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,SPEECH PATHO &	DR	342.00	
(016325) 01-6500-0-5730-3150-1200-232-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,SPEECH PATHO &	DR	537.00	

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	Account	Description		From	To
(continued)	JE # **BR20-01183** JE Trans Date 01/31/2020	JE Posted 02/03/2020 Comment 2ND INTERIM - BGT			
(006459)	01-6500-0-5730-3150-3101-227-0000	SE:STATE LOCAL,STRS:CERT,SPEECH PATHO &	DR	58.00	
(016326)	01-6500-0-5730-3150-3101-232-0000	SE:STATE LOCAL,STRS:CERT,SPEECH PATHO &	DR	91.00	
(006464)	01-6500-0-5730-3150-3331-227-0000	SE:STATE LOCAL,MEDICARE:CERT,SPEECH PATHO &	DR	3.00	
(016331)	01-6500-0-5730-3150-3331-232-0000	SE:STATE LOCAL,MEDICARE:CERT,SPEECH PATHO &	CR		13.00
(006477)	01-6500-0-5730-3150-3601-227-0000	SE:STATE LOCAL,WORKERS' COMP:C,SPEECH PATHO &	DR	4.00	
(016334)	01-6500-0-5730-3150-3601-232-0000	SE:STATE LOCAL,WORKERS' COMP:C,SPEECH PATHO &	CR		16.00
(006482)	01-6500-0-5750-1110-1100-221-SAI L	SE:STATE LOCAL,CERT:TEACHERS S,SE:SEPARATE CLA	DR	4,193.00	
(006483)	01-6500-0-5750-1110-1100-227-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:SEPARATE CLA	DR	1,738.00	
(006486)	01-6500-0-5750-1110-1100-231-SAI L	SE:STATE LOCAL,CERT:TEACHERS S,SE:SEPARATE CLA	DR	2,392.00	
(006487)	01-6500-0-5750-1110-1100-232-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:SEPARATE CLA	DR	1,689.00	
(006499)	01-6500-0-5750-1110-1140-221-SAI L	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		464.00
(006500)	01-6500-0-5750-1110-1140-227-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		232.00
(006501)	01-6500-0-5750-1110-1140-230-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		627.00
(006503)	01-6500-0-5750-1110-1140-231-SAI L	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		116.00
(006504)	01-6500-0-5750-1110-1140-232-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		233.00
(006505)	01-6500-0-5750-1110-1140-233-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		394.00
(006506)	01-6500-0-5750-1110-1140-233-SAI L	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		650.00
(006507)	01-6500-0-5750-1110-1140-234-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		449.00
(006508)	01-6500-0-5750-1110-1140-235-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		175.00
(006517)	01-6500-0-5750-1110-2100-221-SAI L	SE:STATE LOCAL,CLASS:INSTRUCTI,SE:SEPARATE CLA	DR	200.00	
(011531)	01-6500-0-5750-1110-2100-230-SAI L	SE:STATE LOCAL,CLASS:INSTRUCTI,SE:SEPARATE CLA	DR	5,140.00	
(006518)	01-6500-0-5750-1110-2100-231-SAI L	SE:STATE LOCAL,CLASS:INSTRUCTI,SE:SEPARATE CLA	DR	10,227.00	
(006522)	01-6500-0-5750-1110-2130-230-SAI L	SE:STATE LOCAL,CLASS INSTR AID,SE:SEPARATE CLA	CR		110.00
(006526)	01-6500-0-5750-1110-3101-220-SAI L	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		223.00
(006527)	01-6500-0-5750-1110-3101-221-SAI L	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	816.00	
(006528)	01-6500-0-5750-1110-3101-227-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	333.00	
(006529)	01-6500-0-5750-1110-3101-230-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		52.00
(006530)	01-6500-0-5750-1110-3101-230-SAI L	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		988.00
(006532)	01-6500-0-5750-1110-3101-231-SAI L	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	412.00	
(006533)	01-6500-0-5750-1110-3101-232-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	298.00	
(006534)	01-6500-0-5750-1110-3101-233-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	316.00	
(006535)	01-6500-0-5750-1110-3101-233-SAI L	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	141.00	
(006536)	01-6500-0-5750-1110-3101-234-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		17.00
(006537)	01-6500-0-5750-1110-3101-235-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	378.00	
(006546)	01-6500-0-5750-1110-3202-220-SAI L	SE:STATE LOCAL,PERS:CLASSIFIED,SE:SEPARATE CLA	CR		420.00
(006547)	01-6500-0-5750-1110-3202-221-SAI L	SE:STATE LOCAL,PERS:CLASSIFIED,SE:SEPARATE CLA	DR	102.00	
(006549)	01-6500-0-5750-1110-3202-230-SAI L	SE:STATE LOCAL,PERS:CLASSIFIED,SE:SEPARATE CLA	DR	992.00	
(006550)	01-6500-0-5750-1110-3202-231-SAI L	SE:STATE LOCAL,PERS:CLASSIFIED,SE:SEPARATE CLA	DR	2,017.00	

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Account	Description		From	To
(continued) JE # **BR20-01183** JE Trans Date 01/31/2020	JE Posted 02/03/2020 Comment 2ND INTERIM - BGT			
(006553) 01-6500-0-5750-1110-3311-221-SAI L	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		14.00
(006554) 01-6500-0-5750-1110-3311-227-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		7.00
(012304) 01-6500-0-5750-1110-3311-230-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		12.00
(006557) 01-6500-0-5750-1110-3311-231-SAI L	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		7.00
(006559) 01-6500-0-5750-1110-3311-233-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		3.00
(006561) 01-6500-0-5750-1110-3311-234-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		15.00
(006562) 01-6500-0-5750-1110-3311-235-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		4.00
(006564) 01-6500-0-5750-1110-3312-220-SAI L	SE:STATE LOCAL,FICA:CLASS,SE:SEPARATE CLA	CR		125.00
(006565) 01-6500-0-5750-1110-3312-221-SAI L	SE:STATE LOCAL,FICA:CLASS,SE:SEPARATE CLA	CR		11.00
(006567) 01-6500-0-5750-1110-3312-230-SAI L	SE:STATE LOCAL,FICA:CLASS,SE:SEPARATE CLA	DR	311.00	
(006568) 01-6500-0-5750-1110-3312-231-SAI L	SE:STATE LOCAL,FICA:CLASS,SE:SEPARATE CLA	DR	634.00	
(006571) 01-6500-0-5750-1110-3331-220-SAI L	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		20.00
(006572) 01-6500-0-5750-1110-3331-221-SAI L	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	DR	54.00	
(006573) 01-6500-0-5750-1110-3331-227-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	DR	22.00	
(006574) 01-6500-0-5750-1110-3331-230-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		9.00
(006575) 01-6500-0-5750-1110-3331-230-SAI L	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		84.00
(006577) 01-6500-0-5750-1110-3331-231-SAI L	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	DR	32.00	
(006578) 01-6500-0-5750-1110-3331-232-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	DR	20.00	
(006579) 01-6500-0-5750-1110-3331-233-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		6.00
(006580) 01-6500-0-5750-1110-3331-233-SAI L	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		9.00
(006581) 01-6500-0-5750-1110-3331-234-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		6.00
(006582) 01-6500-0-5750-1110-3331-235-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		3.00
(006585) 01-6500-0-5750-1110-3332-220-SAI L	SE:STATE LOCAL,MEDICARE:CLASS,SE:SEPARATE CLA	CR		30.00
(006586) 01-6500-0-5750-1110-3332-221-SAI L	SE:STATE LOCAL,MEDICARE:CLASS,SE:SEPARATE CLA	CR		3.00
(006588) 01-6500-0-5750-1110-3332-230-SAI L	SE:STATE LOCAL,MEDICARE:CLASS,SE:SEPARATE CLA	DR	72.00	
(006589) 01-6500-0-5750-1110-3332-231-SAI L	SE:STATE LOCAL,MEDICARE:CLASS,SE:SEPARATE CLA	DR	148.00	
(006600) 01-6500-0-5750-1110-3402-230-SAI L	SE:STATE LOCAL,HEALTH & WELFAR,SE:SEPARATE CLA	DR	11,902.00	
(006619) 01-6500-0-5750-1110-3502-230-SAI L	SE:STATE LOCAL,STATE UNEMPLOYM,SE:SEPARATE CLA	DR	3.00	
(006620) 01-6500-0-5750-1110-3502-231-SAI L	SE:STATE LOCAL,STATE UNEMPLOYM,SE:SEPARATE CLA	DR	4.00	
(006623) 01-6500-0-5750-1110-3601-220-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		26.00
(006624) 01-6500-0-5750-1110-3601-221-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	DR	71.00	
(006625) 01-6500-0-5750-1110-3601-227-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	DR	28.00	
(006626) 01-6500-0-5750-1110-3601-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		12.00
(006627) 01-6500-0-5750-1110-3601-230-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		112.00
(006629) 01-6500-0-5750-1110-3601-231-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	DR	43.00	
(006630) 01-6500-0-5750-1110-3601-232-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	DR	27.00	
(006631) 01-6500-0-5750-1110-3601-233-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		8.00
(006632) 01-6500-0-5750-1110-3601-233-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		12.00

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	Account	Description		From	To
(continued)	JE # **BR20-01183** JE Trans Date 01/31/2020	JE Posted 02/03/2020 Comment 2ND INTERIM - BGT			
(006633)	01-6500-0-5750-1110-3601-234-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		8.00
(006634)	01-6500-0-5750-1110-3601-235-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		3.00
(006637)	01-6500-0-5750-1110-3602-220-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		39.00
(006638)	01-6500-0-5750-1110-3602-221-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		4.00
(006640)	01-6500-0-5750-1110-3602-230-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	DR	96.00	
(006641)	01-6500-0-5750-1110-3602-231-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	DR	195.00	
(006684)	01-6500-0-5750-3120-1200-220-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	1,975.00	
(006686)	01-6500-0-5750-3120-3101-220-0000	SE:STATE LOCAL,STRS:CERT,PSYCHOLOGICAL S	DR	337.00	
(006687)	01-6500-0-5750-3120-3331-220-0000	SE:STATE LOCAL,MEDICARE:CERT,PSYCHOLOGICAL S	DR	28.00	
(006690)	01-6500-0-5750-3120-3601-220-0000	SE:STATE LOCAL,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	38.00	
(006726)	01-6500-0-5770-1110-1100-200-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:SEPARATE CLA	DR	4,049.00	
(017564)	01-6500-0-5770-1110-1140-230-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		279.00
(006728)	01-6500-0-5770-1110-3101-200-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	DR	692.00	
(017565)	01-6500-0-5770-1110-3101-230-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		12.00
(017569)	01-6500-0-5770-1110-3311-230-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		5.00
(006729)	01-6500-0-5770-1110-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	DR	58.00	
(017570)	01-6500-0-5770-1110-3331-230-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		5.00
(006732)	01-6500-0-5770-1110-3601-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	DR	77.00	
(017573)	01-6500-0-5770-1110-3601-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		6.00
(006735)	01-6500-0-5770-1120-1100-200-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:RESOURCE SPE	DR	282.00	
(006736)	01-6500-0-5770-1120-1100-223-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:RESOURCE SPE	DR	3,480.00	
(006737)	01-6500-0-5770-1120-1100-224-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:RESOURCE SPE	DR	1,131.00	
(006739)	01-6500-0-5770-1120-1100-227-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:RESOURCE SPE	DR	592.00	
(006740)	01-6500-0-5770-1120-1100-231-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:RESOURCE SPE	DR	3,063.00	
(006741)	01-6500-0-5770-1120-1100-232-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:RESOURCE SPE	DR	2,064.00	
(006751)	01-6500-0-5770-1120-1130-235-0000	SE:STATE LOCAL,CERT SALARY:EWA,SE:RESOURCE SPE	DR	165.00	
(006753)	01-6500-0-5770-1120-1140-223-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		371.00
(006755)	01-6500-0-5770-1120-1140-225-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		348.00
(006757)	01-6500-0-5770-1120-1140-231-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		649.00
(006758)	01-6500-0-5770-1120-1140-232-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		116.00
(006759)	01-6500-0-5770-1120-1140-233-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		997.00
(006760)	01-6500-0-5770-1120-1140-234-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		603.00
(006761)	01-6500-0-5770-1120-1140-235-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		1,221.00
(006762)	01-6500-0-5770-1120-1140-238-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		116.00
(006777)	01-6500-0-5770-1120-3101-200-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	DR	47.00	
(006778)	01-6500-0-5770-1120-3101-223-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	DR	594.00	
(006779)	01-6500-0-5770-1120-3101-224-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	DR	193.00	
(006780)	01-6500-0-5770-1120-3101-225-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		60.00

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	Account	Description		From	To
(continued)	JE # **BR20-01183** JE Trans Date 01/31/2020	JE Posted 02/03/2020 Comment 2ND INTERIM - BGT			
(006781)	01-6500-0-5770-1120-3101-227-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	DR	101.00	
(006782)	01-6500-0-5770-1120-3101-231-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	DR	584.00	
(006783)	01-6500-0-5770-1120-3101-232-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	DR	332.00	
(006784)	01-6500-0-5770-1120-3101-233-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		119.00
(006785)	01-6500-0-5770-1120-3101-234-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	DR	203.00	
(006786)	01-6500-0-5770-1120-3101-235-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		68.00
(006787)	01-6500-0-5770-1120-3101-238-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		20.00
(006791)	01-6500-0-5770-1120-3311-223-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		8.00
(006795)	01-6500-0-5770-1120-3311-231-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		36.00
(006797)	01-6500-0-5770-1120-3311-233-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		18.00
(006798)	01-6500-0-5770-1120-3311-234-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		4.00
(006799)	01-6500-0-5770-1120-3311-235-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		16.00
(006803)	01-6500-0-5770-1120-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	DR	4.00	
(006804)	01-6500-0-5770-1120-3331-223-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	DR	44.00	
(006805)	01-6500-0-5770-1120-3331-224-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	DR	16.00	
(006806)	01-6500-0-5770-1120-3331-225-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		5.00
(006807)	01-6500-0-5770-1120-3331-227-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	DR	8.00	
(006808)	01-6500-0-5770-1120-3331-231-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	DR	35.00	
(006809)	01-6500-0-5770-1120-3331-232-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	DR	28.00	
(006810)	01-6500-0-5770-1120-3331-233-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		14.00
(006811)	01-6500-0-5770-1120-3331-234-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		9.00
(006812)	01-6500-0-5770-1120-3331-235-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		25.00
(006813)	01-6500-0-5770-1120-3331-238-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		2.00
(006831)	01-6500-0-5770-1120-3501-225-0000	SE:STATE LOCAL,STATE UNEMPLOYM,SE:RESOURCE SPE	CR		2.00
(006837)	01-6500-0-5770-1120-3501-235-0000	SE:STATE LOCAL,STATE UNEMPLOYM,SE:RESOURCE SPE	CR		2.00
(006841)	01-6500-0-5770-1120-3601-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	DR	5.00	
(006842)	01-6500-0-5770-1120-3601-223-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	DR	60.00	
(006843)	01-6500-0-5770-1120-3601-224-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	DR	21.00	
(006844)	01-6500-0-5770-1120-3601-225-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		6.00
(006845)	01-6500-0-5770-1120-3601-227-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	DR	11.00	
(006846)	01-6500-0-5770-1120-3601-231-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	DR	46.00	
(006847)	01-6500-0-5770-1120-3601-232-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	DR	36.00	
(006848)	01-6500-0-5770-1120-3601-233-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		19.00
(006849)	01-6500-0-5770-1120-3601-234-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		11.00
(006850)	01-6500-0-5770-1120-3601-235-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		67.00
(006851)	01-6500-0-5770-1120-3601-238-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		2.00
(006881)	01-6500-0-5770-1190-1100-200-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	4,332.00	
(006882)	01-6500-0-5770-1190-1100-220-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	1,715.00	

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	Account	Description		From	To
(continued)	JE # **BR20-01183** JE Trans Date 01/31/2020 JE Posted 02/03/2020 Comment 2ND INTERIM - BGT				
(006885)	01-6500-0-5770-1190-1100-223-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	3,893.00	
(006886)	01-6500-0-5770-1190-1100-224-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	769.00	
(006887)	01-6500-0-5770-1190-1100-227-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	1,560.00	
(006888)	01-6500-0-5770-1190-1100-230-0000	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	7,398.00	
(016336)	01-6500-0-5770-1190-1100-230-SAI L	SE:STATE LOCAL,CERT:TEACHERS S,SE:OTHER SPEC I	DR	1,819.00	
(006905)	01-6500-0-5770-1190-3101-200-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	DR	1,542.00	
(006906)	01-6500-0-5770-1190-3101-220-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	DR	296.00	
(006909)	01-6500-0-5770-1190-3101-223-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	DR	665.00	
(006910)	01-6500-0-5770-1190-3101-224-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	DR	131.00	
(006911)	01-6500-0-5770-1190-3101-227-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	DR	266.00	
(006912)	01-6500-0-5770-1190-3101-230-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	CR		2,421.00
(016337)	01-6500-0-5770-1190-3101-230-SAI L	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	DR	311.00	
(014133)	01-6500-0-5770-1190-3201-230-0000	SE:STATE LOCAL,PERS:CERT,SE:OTHER SPEC I	DR	213.00	
(006921)	01-6500-0-5770-1190-3311-230-0000	SE:STATE LOCAL,FICA:CERT,SE:OTHER SPEC I	CR		156.00
(006923)	01-6500-0-5770-1190-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:OTHER SPEC I	DR	60.00	
(006927)	01-6500-0-5770-1190-3331-223-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:OTHER SPEC I	DR	52.00	
(006928)	01-6500-0-5770-1190-3331-224-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:OTHER SPEC I	DR	11.00	
(016373)	01-6500-0-5770-1190-3331-227-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:OTHER SPEC I	DR	21.00	
(006929)	01-6500-0-5770-1190-3331-230-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:OTHER SPEC I	CR		227.00
(006942)	01-6500-0-5770-1190-3401-230-0000	SE:STATE LOCAL,HEALTH & WELFAR,SE:OTHER SPEC I	DR	429.00	
(006963)	01-6500-0-5770-1190-3601-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	DR	79.00	
(006964)	01-6500-0-5770-1190-3601-220-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	DR	3.00	
(006967)	01-6500-0-5770-1190-3601-223-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	DR	68.00	
(006968)	01-6500-0-5770-1190-3601-224-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	DR	15.00	
(006969)	01-6500-0-5770-1190-3601-227-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	DR	29.00	
(006970)	01-6500-0-5770-1190-3601-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	CR		262.00
(016345)	01-6500-0-5770-1190-3601-230-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	DR	34.00	
(006990)	01-6500-0-5770-2140-1100-200-0000	SE:STATE LOCAL,CERT:TEACHERS S,IN-HOUSE INSTR	DR	1,043.00	
(006992)	01-6500-0-5770-2140-3101-200-0000	SE:STATE LOCAL,STRS:CERT,IN-HOUSE INSTR	DR	250.00	
(006993)	01-6500-0-5770-2140-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,IN-HOUSE INSTR	DR	15.00	
(006996)	01-6500-0-5770-2140-3601-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,IN-HOUSE INSTR	DR	19.00	
(007000)	01-6500-0-5770-3110-2200-200-0000	SE:STATE LOCAL,CLASS:SUPPORT S,GUIDANCE & COUN	CR		4,160.00
(011511)	01-6500-0-5770-3110-3102-230-SAI L	SE:STATE LOCAL,STRS:CLASSIFIED,GUIDANCE & COUN	CR		209.00
(007004)	01-6500-0-5770-3110-3202-200-0000	SE:STATE LOCAL,PERS:CLASSIFIED,GUIDANCE & COUN	CR		820.00
(007007)	01-6500-0-5770-3110-3312-200-0000	SE:STATE LOCAL,FICA:CLASS,GUIDANCE & COUN	CR		237.00
(007009)	01-6500-0-5770-3110-3312-230-0000	SE:STATE LOCAL,FICA:CLASS,GUIDANCE & COUN	CR		26.00
(007010)	01-6500-0-5770-3110-3332-200-0000	SE:STATE LOCAL,MEDICARE:CLASS,GUIDANCE & COUN	CR		56.00
(007012)	01-6500-0-5770-3110-3332-230-0000	SE:STATE LOCAL,MEDICARE:CLASS,GUIDANCE & COUN	CR		6.00

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	Account	Description		From	To
(continued)	JE # **BR20-01183** JE Trans Date 01/31/2020	JE Posted 02/03/2020 Comment 2ND INTERIM - BGT			
(011473)	01-6500-0-5770-3110-3332-230-SAI L	SE:STATE LOCAL,MEDICARE:CLASS,GUIDANCE & COUN	CR		130.00
(007013)	01-6500-0-5770-3110-3402-200-0000	SE:STATE LOCAL,HEALTH & WELFAR,GUIDANCE & COUN	CR		2,516.00
(007016)	01-6500-0-5770-3110-3502-200-0000	SE:STATE LOCAL,STATE UNEMPLOYM,GUIDANCE & COUN	CR		2.00
(011512)	01-6500-0-5770-3110-3502-230-SAI L	SE:STATE LOCAL,STATE UNEMPLOYM,GUIDANCE & COUN	CR		7.00
(007019)	01-6500-0-5770-3110-3602-200-0000	SE:STATE LOCAL,WORKERS' COMP:C,GUIDANCE & COUN	CR		73.00
(007021)	01-6500-0-5770-3110-3602-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,GUIDANCE & COUN	CR		8.00
(011541)	01-6500-0-5770-3110-3602-230-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,GUIDANCE & COUN	CR		172.00
(007024)	01-6500-0-5770-3150-1200-200-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,SPEECH PATHO &	DR	660.00	
(007028)	01-6500-0-5770-3150-1200-223-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,SPEECH PATHO &	DR	1,119.00	
(007029)	01-6500-0-5770-3150-1200-224-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,SPEECH PATHO &	DR	1,279.00	
(007030)	01-6500-0-5770-3150-1200-227-0000	SE:STATE LOCAL,CERT:PUPIL SUPP,SPEECH PATHO &	DR	390.00	
(016346)	01-6500-0-5770-3150-1200-230-SAI L	SE:STATE LOCAL,CERT:PUPIL SUPP,SPEECH PATHO &	DR	454.00	
(007045)	01-6500-0-5770-3150-3101-200-0000	SE:STATE LOCAL,STRS:CERT,SPEECH PATHO &	DR	313.00	
(007049)	01-6500-0-5770-3150-3101-223-0000	SE:STATE LOCAL,STRS:CERT,SPEECH PATHO &	DR	191.00	
(007050)	01-6500-0-5770-3150-3101-224-0000	SE:STATE LOCAL,STRS:CERT,SPEECH PATHO &	DR	218.00	
(007051)	01-6500-0-5770-3150-3101-227-0000	SE:STATE LOCAL,STRS:CERT,SPEECH PATHO &	DR	67.00	
(016347)	01-6500-0-5770-3150-3101-230-SAI L	SE:STATE LOCAL,STRS:CERT,SPEECH PATHO &	DR	77.00	
(007062)	01-6500-0-5770-3150-3331-200-0000	SE:STATE LOCAL,MEDICARE:CERT,SPEECH PATHO &	DR	9.00	
(007065)	01-6500-0-5770-3150-3331-223-0000	SE:STATE LOCAL,MEDICARE:CERT,SPEECH PATHO &	DR	15.00	
(007066)	01-6500-0-5770-3150-3331-224-0000	SE:STATE LOCAL,MEDICARE:CERT,SPEECH PATHO &	DR	18.00	
(007067)	01-6500-0-5770-3150-3331-227-0000	SE:STATE LOCAL,MEDICARE:CERT,SPEECH PATHO &	DR	5.00	
(007109)	01-6500-0-5770-3150-3601-223-0000	SE:STATE LOCAL,WORKERS' COMP:C,SPEECH PATHO &	DR	20.00	
(007110)	01-6500-0-5770-3150-3601-224-0000	SE:STATE LOCAL,WORKERS' COMP:C,SPEECH PATHO &	DR	7.00	
(011941)	01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	CR		107,657.00
				198,956.00	**198,956.00**
	JE # **BR20-01184** JE Trans Date 02/03/2020	JE Posted 02/03/2020 Comment GM-CONF. REGIS.			
(003910)	01-0700-0-3300-1000-5200-039-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR		140.00
(003904)	01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	140.00	
				140.00	**140.00**
	JE # **BR20-01185** JE Trans Date 01/30/2020	JE Posted 02/03/2020 Comment BGT-GM-CLASSROOM SPEAKER/PRESENTATION			
(004613)	01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	400.00	
(013516)	01-3010-0-3200-1000-5800-436-0000	BAS GNT LOW-INC,PROF/CONSULT SE,INSTRUCTION	CR		400.00
				400.00	**400.00**

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	Account	Description		From	To
JE # **BR20-01186**	JE Trans Date 01/31/2020	JE Posted 02/03/2020	Comment ED-ASES POSTAGE		
(005949)	01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	DR	26.00	
(018432)	01-6010-0-0000-2700-5900-424-0000	AFTER-SCHOOL ED,COMMUNICATIONS,SCHOOL ADMINIST	CR		26.00
				26.00	**26.00**
JE # **BR20-01187**	JE Trans Date 02/03/2020	JE Posted 02/04/2020	Comment BD- EWR# 14050 & 14047 Childcare		
(004137)	01-3010-0-0000-2495-2930-423-0000	BAS GNT LOW-INC,OTHER CLASS SAL,PARENT PARTICIP	CR		159.00
(004145)	01-3010-0-0000-2495-3312-423-0000	BAS GNT LOW-INC,FICA:CLASS,PARENT PARTICIP	CR		10.00
(004150)	01-3010-0-0000-2495-3332-423-0000	BAS GNT LOW-INC,MEDICARE:CLASS,PARENT PARTICIP	CR		3.00
(004154)	01-3010-0-0000-2495-3502-423-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,PARENT PARTICIP	CR		1.00
(004159)	01-3010-0-0000-2495-3602-423-0000	BAS GNT LOW-INC,WORKERS' COMP:C,PARENT PARTICIP	CR		4.00
(004432)	01-3010-0-1110-1000-4300-423-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	177.00	
				177.00	**177.00**
JE # **BR20-01188**	JE Trans Date 02/04/2020	JE Posted 02/04/2020	Comment GM-CALCIANO REGISTRATION		
(003910)	01-0700-0-3300-1000-5200-039-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR		300.00
(003904)	01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	300.00	
				300.00	**300.00**
JE # **BR20-01189**	JE Trans Date 02/04/2020	JE Posted 02/04/2020	Comment BGT-COVER NEGATIVES		
(009164)	01-9016-0-3100-1000-2100-025-2561	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	DR	1,972.00	
(009167)	01-9016-0-3100-1000-3202-025-2561	DONATIONS,PERS:CLASSIFIED,INSTRUCTION	CR		8.00
(009169)	01-9016-0-3100-1000-3312-025-2561	DONATIONS,FICA:CLASS,INSTRUCTION	CR		102.00
(009171)	01-9016-0-3100-1000-3332-025-2561	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		28.00
(009176)	01-9016-0-3100-1000-3602-025-2561	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		37.00
(009179)	01-9016-0-3100-1000-4300-025-2561	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,797.00
				1,972.00	**1,972.00**
JE # **BR20-01190**	JE Trans Date 02/04/2020	JE Posted 02/04/2020	Comment BGT-COVER CREDIT CARD PAYM LAILI REST./SAFEWAY		
(000164)	01-0000-0-0000-2110-4395-055-0000	NO REPORTING RE,FOOD FOR WORKSH,INSTRUCTIONAL S	CR		57.00
(000166)	01-0000-0-0000-2110-5200-055-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTIONAL S	DR	57.00	
				57.00	**57.00**
JE # **BR20-01191**	JE Trans Date 02/04/2020	JE Posted 02/04/2020	Comment BGT-COVER CREDIT CARD PAYM COSTCO		
(001208)	01-0000-0-0000-7400-4300-854-0000	NO REPORTING RE,MATERIALS & SUP,PERSONNEL/HUMAN	CR		315.00

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	Account	Description		From	To
(continued)	JE # **BR20-01191** JE Trans Date 02/04/2020	JE Posted 02/04/2020 Comment BGT-COVER CREDIT CARD PAYM COSTCO			
(001225)	01-0000-0-0000-7400-5800-854-0000	NO REPORTING RE,PROF/CONSULT SE,PERSONNEL/HUMAN	DR	315.00	
				315.00	**315.00**
	JE # **BR20-01192** JE Trans Date 02/04/2020	JE Posted 02/04/2020 Comment ML-6TH ANNUAL CA PBIS/SCH CLIMATE SYMPOSIUM			
(007836)	01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERIALS & SUP,HEALTH SERVICES	DR	250.00	
(007801)	01-9010-0-0000-3110-5200-600-0061	OTHER RESTRICTE,TRAVEL & CONFER,GUIDANCE & COUN	CR		250.00
				250.00	**250.00**
	JE # **BR20-01193** JE Trans Date 02/04/2020	JE Posted 02/04/2020 Comment BGT-COVER CREDIT CARD PAYM CHAMINADE			
(016639)	01-3010-0-1110-1000-5200-433-0000	BAS GNT LOW-INC,TRAVEL & CONFER,INSTRUCTION	CR		3,409.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	3,409.00	
				3,409.00	**3,409.00**
	JE # **BR20-01194** JE Trans Date 01/31/2020	JE Posted 02/04/2020 Comment 2ND INTERIM-BL			
(009012)	01-9016-0-1250-1000-3312-021-0052	DONATIONS,FICA:CLASS,INSTRUCTION	DR	536.00	
(008735)	01-9016-0-1110-1000-4300-021-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		536.00
				536.00	**536.00**
	JE # **BR20-01195** JE Trans Date 01/31/2020	JE Posted 02/04/2020 Comment 2ND INTERIM - BGT			
(017018)	01-0807-0-1130-1000-3102-831-0807	Measure O,STRS:CLASSIFIED,INSTRUCTION	DR	76.00	
(017021)	01-0807-0-1130-1000-3312-831-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		206.00
(017022)	01-0807-0-1130-1000-3332-831-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		46.00
(017025)	01-0807-0-1130-1000-3602-831-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		61.00
(017016)	01-0807-0-1130-1000-2130-831-0807	Measure O,CLASS INSTR AID,INSTRUCTION	DR	237.00	
(017580)	01-0807-0-1150-1000-2130-832-0807	Measure O,CLASS INSTR AID,INSTRUCTION	CR		576.00
(017585)	01-0807-0-1150-1000-3312-832-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		36.00
(017586)	01-0807-0-1150-1000-3332-832-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		9.00
(017588)	01-0807-0-1150-1000-3502-832-0807	Measure O,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017589)	01-0807-0-1150-1000-3602-832-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		12.00
(017590)	01-0807-0-1170-1000-2130-832-0807	Measure O,CLASS INSTR AID,INSTRUCTION	CR		648.00
(017595)	01-0807-0-1170-1000-3312-832-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		41.00
(017596)	01-0807-0-1170-1000-3332-832-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		10.00
(017598)	01-0807-0-1170-1000-3502-832-0807	Measure O,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017599)	01-0807-0-1170-1000-3602-832-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		13.00
(017610)	01-0807-0-1250-1000-2130-832-0807	Measure O,CLASS INSTR AID,INSTRUCTION	CR		1,152.00

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	Account	Description		From	To
(continued)	JE # **BR20-01195** JE Trans Date 01/31/2020	JE Posted 02/04/2020 Comment 2ND INTERIM - BGT			
(017615)	01-0807-0-1250-1000-3312-832-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		72.00
(017616)	01-0807-0-1250-1000-3332-832-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		17.00
(017618)	01-0807-0-1250-1000-3502-832-0807	Measure O,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017619)	01-0807-0-1250-1000-3602-832-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		23.00
(015542)	01-0807-0-1110-1000-2130-832-0807	Measure O,CLASS INSTR AID,INSTRUCTION	DR	2,612.00	
(017144)	01-0807-0-1260-1000-3312-831-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		13.00
(017145)	01-0807-0-1260-1000-3332-831-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		3.00
(017148)	01-0807-0-1260-1000-3602-831-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		4.00
(017139)	01-0807-0-1260-1000-2130-831-0807	Measure O,CLASS INSTR AID,INSTRUCTION	DR	20.00	
(018270)	01-0807-0-1380-4100-2160-833-0807	Measure O,CLASS INSTR AID,SCHOOL-SPONSORE	CR		816.00
(015547)	01-0807-0-1380-4100-3101-833-0807	Measure O,STRS:CERT,SCHOOL-SPONSORE	DR	1,607.00	
(018271)	01-0807-0-1380-4100-3312-833-0807	Measure O,FICA:CLASS,SCHOOL-SPONSORE	CR		51.00
(015552)	01-0807-0-1380-4100-3331-833-0807	Measure O,MEDICARE:CERT,SCHOOL-SPONSORE	DR	134.00	
(018272)	01-0807-0-1380-4100-3332-833-0807	Measure O,MEDICARE:CLASS,SCHOOL-SPONSORE	CR		12.00
(015554)	01-0807-0-1380-4100-3501-833-0807	Measure O,STATE UNEMPLOYM,SCHOOL-SPONSORE	CR		12.00
(015555)	01-0807-0-1380-4100-3601-833-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	DR	166.00	
(018275)	01-0807-0-1380-4100-3602-833-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	CR		16.00
(015546)	01-0807-0-1380-4100-1160-833-0807	Measure O,CERT SALARY:STI,SCHOOL-SPONSORE	CR		1,000.00
(018276)	01-0807-0-1380-4100-2160-834-0807	Measure O,CLASS INSTR AID,SCHOOL-SPONSORE	CR		816.00
(015557)	01-0807-0-1380-4100-3101-834-0807	Measure O,STRS:CERT,SCHOOL-SPONSORE	DR	2,555.00	
(018277)	01-0807-0-1380-4100-3312-834-0807	Measure O,FICA:CLASS,SCHOOL-SPONSORE	CR		51.00
(015562)	01-0807-0-1380-4100-3331-834-0807	Measure O,MEDICARE:CERT,SCHOOL-SPONSORE	DR	189.00	
(018278)	01-0807-0-1380-4100-3332-834-0807	Measure O,MEDICARE:CLASS,SCHOOL-SPONSORE	CR		12.00
(015564)	01-0807-0-1380-4100-3501-834-0807	Measure O,STATE UNEMPLOYM,SCHOOL-SPONSORE	DR	6.00	
(015565)	01-0807-0-1380-4100-3601-834-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	DR	237.00	
(018281)	01-0807-0-1380-4100-3602-834-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	CR		16.00
(015556)	01-0807-0-1380-4100-1160-834-0807	Measure O,CERT SALARY:STI,SCHOOL-SPONSORE	CR		2,092.00
(018292)	01-0807-0-1380-4100-2160-835-0807	Measure O,CLASS INSTR AID,SCHOOL-SPONSORE	CR		816.00
(015567)	01-0807-0-1380-4100-3101-835-0807	Measure O,STRS:CERT,SCHOOL-SPONSORE	DR	1,817.00	
(018293)	01-0807-0-1380-4100-3312-835-0807	Measure O,FICA:CLASS,SCHOOL-SPONSORE	CR		51.00
(015572)	01-0807-0-1380-4100-3331-835-0807	Measure O,MEDICARE:CERT,SCHOOL-SPONSORE	DR	159.00	
(018294)	01-0807-0-1380-4100-3332-835-0807	Measure O,MEDICARE:CLASS,SCHOOL-SPONSORE	CR		12.00
(015574)	01-0807-0-1380-4100-3501-835-0807	Measure O,STATE UNEMPLOYM,SCHOOL-SPONSORE	DR	5.00	
(015575)	01-0807-0-1380-4100-3601-835-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	DR	198.00	
(018297)	01-0807-0-1380-4100-3602-835-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	CR		16.00
(015566)	01-0807-0-1380-4100-1160-835-0807	Measure O,CERT SALARY:STI,SCHOOL-SPONSORE	CR		1,284.00
(018260)	01-0807-0-1380-4100-1160-832-0807	Measure O,CERT SALARY:STI,SCHOOL-SPONSORE	CR		1,805.00
(018266)	01-0807-0-1380-4100-3331-832-0807	Measure O,MEDICARE:CERT,SCHOOL-SPONSORE	CR		27.00

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	Account	Description		From	To
(continued)	JE # **BR20-01195** JE Trans Date 01/31/2020	JE Posted 02/04/2020 Comment 2ND INTERIM - BGT			
(018269)	01-0807-0-1380-4100-3601-832-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	CR		35.00
(017684)	01-0807-0-1400-1000-3202-832-0807	Measure O,PERS:CLASSIFIED,INSTRUCTION	CR		95.00
(017685)	01-0807-0-1400-1000-3312-832-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		32.00
(017686)	01-0807-0-1400-1000-3332-832-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		8.00
(017689)	01-0807-0-1400-1000-3602-832-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		10.00
(015625)	01-0807-0-1400-4200-2160-832-0807	Measure O,CLASS INSTR AID,SCHOOL-SPONSORE	DR	2,012.00	
(015578)	01-0807-0-1400-4200-3102-833-0807	Measure O,STRS:CLASSIFIED,SCHOOL-SPONSORE	CR		160.00
(015577)	01-0807-0-1400-4200-3101-833-0807	Measure O,STRS:CERT,SCHOOL-SPONSORE	DR	160.00	
(017154)	01-0807-0-1530-1000-3312-831-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		20.00
(017155)	01-0807-0-1530-1000-3332-831-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		4.00
(017158)	01-0807-0-1530-1000-3602-831-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		6.00
(017149)	01-0807-0-1530-1000-2130-831-0807	Measure O,CLASS INSTR AID,INSTRUCTION	DR	30.00	
				12,220.00	**12,220.00**
	JE # **BR20-01196** JE Trans Date 02/05/2020	JE Posted 02/05/2020 Comment BGT-EWR#14166 SPREAD BENEFITS			
(009475)	13-5310-0-0000-3700-3202-846-0000	CHLD NUTR:SCHOO,PERS:CLASSIFIED,FOOD SERVICES	CR		23.00
(009477)	13-5310-0-0000-3700-3312-846-0000	CHLD NUTR:SCHOO,FICA:CLASS,FOOD SERVICES	CR		7.00
(009479)	13-5310-0-0000-3700-3332-846-0000	CHLD NUTR:SCHOO,MEDICARE:CLASS,FOOD SERVICES	CR		2.00
(009485)	13-5310-0-0000-3700-3602-846-0000	CHLD NUTR:SCHOO,WORKERS' COMP:C,FOOD SERVICES	CR		3.00
(009466)	13-5310-0-0000-3700-2230-846-0000	CHLD NUTR:SCHOO,CLASS PUPIL SUP,FOOD SERVICES	DR	35.00	
				35.00	**35.00**
	JE # **BR20-01197** JE Trans Date 02/04/2020	JE Posted 02/05/2020 Comment BL-DU67982			
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		4,045.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		4,045.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,645.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		1,645.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		650.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		650.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,500.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		1,500.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,500.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		1,500.00
(018375)	01-9010-0-1110-1000-4300-021-0051	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR		3,270.00
(018376)	01-9010-0-0000-0000-8699-021-0051	OTHER RESTRICTE,ALL OTHER LOCAL	DR		3,270.00
(008734)	01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		20.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
(continued)	JE # **BR20-01197** JE Trans Date 02/04/2020 JE Posted 02/05/2020 Comment BL-DU67982				
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LOCAL	DR		20.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		425.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		425.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,625.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR		1,625.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		975.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR		975.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,725.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR		1,725.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,150.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR		1,150.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,625.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR		1,625.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		420.00
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR		420.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		2,130.00
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LOCAL	DR		2,130.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		360.00
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LOCAL	DR		360.00
(008106)	01-9010-0-1110-1000-4300-027-2732	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR		1,200.00
(007571)	01-9010-0-0000-0000-8699-027-2732	OTHER RESTRICTE,ALL OTHER LOCAL	DR		1,200.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		375.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR		375.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		325.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR		325.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,475.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR		1,475.00
(014588)	01-9016-0-1260-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		7,125.00
(008479)	01-9016-0-0000-0000-8699-027-2729	DONATIONS,ALL OTHER LOCAL	DR		7,125.00
(018435)	01-9016-0-1140-1000-6400-034-3425	DONATIONS,EQUIPMENT,INSTRUCTION	CR		10,000.00
(018436)	01-9016-0-0000-0000-8699-034-3425	DONATIONS,ALL OTHER LOCAL	DR		10,000.00
(008779)	01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		840.00
(008504)	01-9016-0-0000-0000-8699-034-3457	DONATIONS,ALL OTHER LOCAL	DR		840.00
(008251)	01-9010-0-1140-1000-5800-034-0088	OTHER RESTRICTE,PROF/CONSULT SE,INSTRUCTION	CR		1,255.00
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR		1,255.00
(008923)	01-9016-0-1150-1000-4300-034-3460	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		500.00
(008505)	01-9016-0-0000-0000-8699-034-3460	DONATIONS,ALL OTHER LOCAL	DR		500.00
(009128)	01-9016-0-1530-1000-4300-034-3470	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		315.00

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	Account	Description		From	To
(continued)	JE # **BR20-01197** JE Trans Date 02/04/2020	JE Posted 02/05/2020	Comment BL-DU67982		
(008506)	01-9016-0-0000-0000-8699-034-3470	DONATIONS,ALL OTHER LOCAL	DR		315.00
(009085)	01-9016-0-1270-1000-4300-034-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		475.00
(008499)	01-9016-0-0000-0000-8699-034-0051	DONATIONS,ALL OTHER LOCAL	DR		475.00
(018454)	01-9016-0-5770-1110-4300-034-0051	DONATIONS,MATERIALS & SUP,SE:SEPARATE CLA	CR		200.00
(008499)	01-9016-0-0000-0000-8699-034-0051	DONATIONS,ALL OTHER LOCAL	DR		200.00
(008922)	01-9016-0-1150-1000-4300-034-3450	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		300.00
(008502)	01-9016-0-0000-0000-8699-034-3450	DONATIONS,ALL OTHER LOCAL	DR		300.00
(008779)	01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		20.00
(008504)	01-9016-0-0000-0000-8699-034-3457	DONATIONS,ALL OTHER LOCAL	DR		20.00
(008317)	01-9010-0-1200-1000-4300-034-0089	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR		47.00
(007564)	01-9010-0-0000-0000-8689-034-0089	OTHER RESTRICTE,ALL OTHER FEES	DR		47.00
(008207)	01-9010-0-1110-2420-4200-034-0089	OTHER RESTRICTE,BOOKS & OTHER R,INSTR LIBRARY,	CR		15.00
(007564)	01-9010-0-0000-0000-8689-034-0089	OTHER RESTRICTE,ALL OTHER FEES	DR		15.00
(008944)	01-9016-0-1170-1000-4300-034-3481	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		275.00
(008511)	01-9016-0-0000-0000-8699-034-3481	DONATIONS,ALL OTHER LOCAL	DR		275.00
(008883)	01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,780.00
(008510)	01-9016-0-0000-0000-8699-034-3480	DONATIONS,ALL OTHER LOCAL	DR		1,780.00
(008923)	01-9016-0-1150-1000-4300-034-3460	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		100.00
(008505)	01-9016-0-0000-0000-8699-034-3460	DONATIONS,ALL OTHER LOCAL	DR		100.00
(018453)	01-9016-0-1270-1000-4300-035-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,233.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LOCAL	DR		1,233.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		100.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		100.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR		176.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		176.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		536.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		536.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR		132.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		132.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		400.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		400.00
			Net increase to Appropriations	**.00**	**104,528.00**

	JE # **BR20-01198** JE Trans Date 02/05/2020	JE Posted 02/05/2020	Comment BGT-EWR#14370 H.CLARK ATTEN SUB		
(000439)	01-0000-0-0000-2700-3312-834-0000	NO REPORTING RE,FICA:CLASS,SCHOOL ADMINIST	CR		12.00
(000470)	01-0000-0-0000-2700-3332-834-0000	NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST	CR		3.00
(000553)	01-0000-0-0000-2700-3602-834-0000	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		4.00

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Account	Description		From	To
(continued) JE # **BR20-01198** JE Trans Date 02/05/2020 JE Posted 02/05/2020 Comment BGT-EWR#14370 H.CLARK ATTEN SUB				
(000388) 01-0000-0-0000-2700-2440-834-0000	NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST	DR	19.00	
			19.00	**19.00**
JE # **BR20-01199** JE Trans Date 02/03/2020 JE Posted 02/05/2020 Comment BD- 2nd Interim				
(004132) 01-3010-0-0000-2495-2230-421-0000	BAS GNT LOW-INC,CLASS PUPIL SUP,PARENT PARTICIP	CR		327.00
(004140) 01-3010-0-0000-2495-3202-421-0000	BAS GNT LOW-INC,PERS:CLASSIFIED,PARENT PARTICIP	CR		65.00
(004144) 01-3010-0-0000-2495-3312-421-0000	BAS GNT LOW-INC,FICA:CLASS,PARENT PARTICIP	CR		21.00
(004149) 01-3010-0-0000-2495-3332-421-0000	BAS GNT LOW-INC,MEDICARE:CLASS,PARENT PARTICIP	CR		5.00
(004153) 01-3010-0-0000-2495-3502-421-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,PARENT PARTICIP	CR		1.00
(004158) 01-3010-0-0000-2495-3602-421-0000	BAS GNT LOW-INC,WORKERS' COMP:C,PARENT PARTICIP	CR		7.00
(004431) 01-3010-0-1110-1000-4300-421-0044	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	426.00	
(017800) 01-3010-0-0000-2490-1940-424-0420	BAS GNT LOW-INC,CERT OTHR SALAR,OTHER INSTRUCTI	CR		70.00
(014207) 01-3010-0-0000-2490-3101-424-0420	BAS GNT LOW-INC,STRS:CERT,OTHER INSTRUCTI	CR		1.00
(014211) 01-3010-0-0000-2490-3311-424-0420	BAS GNT LOW-INC,FICA:CERT,OTHER INSTRUCTI	CR		3.00
(014213) 01-3010-0-0000-2490-3401-424-0420	BAS GNT LOW-INC,HEALTH & WELFAR,OTHER INSTRUCTI	CR		1.00
(004250) 01-3010-0-1110-1000-1130-424-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR		1,080.00
(004340) 01-3010-0-1110-1000-3331-424-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		15.00
(004421) 01-3010-0-1110-1000-4200-424-0000	BAS GNT LOW-INC,BOOKS & OTHER R,INSTRUCTION	DR	151.00	
(004434) 01-3010-0-1110-1000-4300-424-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	CR		6,007.00
(004435) 01-3010-0-1110-1000-4300-424-0044	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	6,934.00	
(004451) 01-3010-0-1110-1000-4400-424-0000	BAS GNT LOW-INC,NON-CAPITALIZED,INSTRUCTION	DR	113.00	
(004396) 01-3010-0-1110-1000-3601-424-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		21.00
			7,624.00	**7,624.00**
JE # **BR20-01200** JE Trans Date 02/05/2020 JE Posted 02/05/2020 Comment ML-RON INDRA CSA				
(007836) 01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERIALS & SUP,HEALTH SERVICES	DR	400.00	
(007807) 01-9010-0-0000-3110-5800-600-0061	OTHER RESTRICTE,PROF/CONSULT SE,GUIDANCE & COUN	CR		400.00
			400.00	**400.00**
JE # **BR20-01201** JE Trans Date 02/05/2020 JE Posted 02/05/2020 Comment TH-PO20-00229				
(014866) 21-9734-0-0000-8500-6203-027-B164	BOND, MEASURE B,BUILDING IMPROV,FACILITIES ACQ	CR		79,420.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDING ACCOUNT,FACILITIES ACQ	DR	79,420.00	
			79,420.00	**79,420.00**
JE # **BR20-01202** JE Trans Date 02/05/2020 JE Posted 02/05/2020 Comment GM-READ TO ACHIEVE SHIRTS				

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	Account	Description		From	To
(continued)	JE # **BR20-01202** JE Trans Date 02/05/2020	JE Posted 02/05/2020 Comment GM-READ TO ACHIEVE SHIRTS			
(008105)	01-9010-0-1110-1000-4300-025-FACU	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	235.00	
(018456)	01-9010-0-1110-1000-5800-025-FACU	OTHER RESTRICTE,PROF/CONSULT SE,INSTRUCTION	CR		235.00
(009177)	01-9016-0-3100-1000-4300-025-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	480.00	
(011205)	01-9016-0-3100-1000-5800-025-0051	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		480.00
				715.00	**715.00**
	JE # **BR20-01203** JE Trans Date 02/05/2020	JE Posted 02/05/2020 Comment BL-DU67982 WL DANCE ENRICH/IMBRIE,C.DAWN CK457			
(009057)	01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		6,480.00
(009063)	01-9016-0-1260-1000-3312-027-2729	DONATIONS,FICA:CLASS,INSTRUCTION	CR		402.00
(009068)	01-9016-0-1260-1000-3332-027-2729	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		94.00
(009073)	01-9016-0-1260-1000-3502-027-2729	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		4.00
(009078)	01-9016-0-1260-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		125.00
(014588)	01-9016-0-1260-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	7,105.00	
				7,105.00	**7,105.00**
	JE # **BR20-01204** JE Trans Date 02/05/2020	JE Posted 02/05/2020 Comment BGT-EWR#11756 T.THOMPSON STEINMAN DRAMA			
(017159)	01-0807-0-1270-1000-2130-039-0807	Measure O,CLASS INSTR AID,INSTRUCTION	CR		1,440.00
(017164)	01-0807-0-1270-1000-3312-039-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		90.00
(017165)	01-0807-0-1270-1000-3332-039-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		21.00
(017167)	01-0807-0-1270-1000-3502-039-0807	Measure O,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017168)	01-0807-0-1270-1000-3602-039-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		28.00
(017947)	01-0807-0-1110-1000-4300-038-0807	Measure O,MATERIALS & SUP,INSTRUCTION	DR	1,580.00	
				1,580.00	**1,580.00**
	JE # **BR20-01205** JE Trans Date 01/31/2020	JE Posted 02/05/2020 Comment 2ND INTERIM - BGT			
(015832)	01-0807-0-1230-4100-2200-033-0807	Measure O,CLASS:SUPPORT S,SCHOOL-SPONSORE	CR		14.00
(017763)	01-0807-0-1270-4100-4300-033-0807	Measure O,MATERIALS & SUP,SCHOOL-SPONSORE	DR	14.00	
(017133)	01-0807-0-1533-1000-3312-831-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		13.00
(017134)	01-0807-0-1533-1000-3332-831-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		3.00
(017137)	01-0807-0-1533-1000-3602-831-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		4.00
(017128)	01-0807-0-1533-1000-2130-831-0807	Measure O,CLASS INSTR AID,INSTRUCTION	DR	20.00	
(017675)	01-0807-0-1540-1000-3312-832-0807	Measure O,FICA:CLASS,INSTRUCTION	CR		36.00
(017676)	01-0807-0-1540-1000-3332-832-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		10.00
(017678)	01-0807-0-1540-1000-3502-832-0807	Measure O,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017679)	01-0807-0-1540-1000-3602-832-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		12.00
(015542)	01-0807-0-1110-1000-2130-832-0807	Measure O,CLASS INSTR AID,INSTRUCTION	DR	59.00	

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	Account	Description		From	To
(continued)	JE # **BR20-01205** JE Trans Date 01/31/2020	JE Posted 02/05/2020 Comment 2ND INTERIM - BGT			
(016861)	01-0807-0-6000-1000-1130-835-0807	Measure O,CERT SALARY:EWA,INSTRUCTION	CR		743.00
(015698)	01-0807-0-6000-1000-3311-835-0807	Measure O,FICA:CERT,INSTRUCTION	CR		12.00
(015699)	01-0807-0-6000-1000-3331-835-0807	Measure O,MEDICARE:CERT,INSTRUCTION	CR		12.00
(015702)	01-0807-0-6000-1000-3601-835-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		15.00
(015722)	01-0807-0-6000-1000-4300-835-0807	Measure O,MATERIALS & SUP,INSTRUCTION	DR	782.00	
(015713)	01-0807-0-6000-1000-1130-836-0807	Measure O,CERT SALARY:EWA,INSTRUCTION	CR		363.00
(015708)	01-0807-0-6000-1000-3311-836-0807	Measure O,FICA:CERT,INSTRUCTION	CR		6.00
(015723)	01-0807-0-6000-1000-4300-836-0807	Measure O,MATERIALS & SUP,INSTRUCTION	DR	369.00	
(015678)	01-0807-0-6000-1000-3311-833-0807	Measure O,FICA:CERT,INSTRUCTION	CR		8.00
(015719)	01-0807-0-6000-1000-4300-833-0807	Measure O,MATERIALS & SUP,INSTRUCTION	DR	8.00	
(015688)	01-0807-0-6000-1000-3311-834-0807	Measure O,FICA:CERT,INSTRUCTION	CR		7.00
(015689)	01-0807-0-6000-1000-3331-834-0807	Measure O,MEDICARE:CERT,INSTRUCTION	CR		3.00
(015692)	01-0807-0-6000-1000-3601-834-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	CR		5.00
(015721)	01-0807-0-6000-1000-4300-834-0807	Measure O,MATERIALS & SUP,INSTRUCTION	DR	15.00	
				1,267.00	**1,267.00**
	JE # **BR20-01206** JE Trans Date 02/05/2020	JE Posted 02/05/2020 Comment GM-SEEDS RESTORATIVE JUSTICE TRAINING			
(008393)	01-9010-0-3100-2140-5800-038-0061	OTHER RESTRICTE,PROF/CONSULT SE,IN-HOUSE INSTR	CR		9,500.00
(008388)	01-9010-0-3100-1000-4300-038-0061	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	9,500.00	
				9,500.00	**9,500.00**
	JE # **BR20-01207** JE Trans Date 02/05/2020	JE Posted 02/05/2020 Comment GM-VAN RENTAL FOR FIELDTRIP			
(009190)	01-9016-0-3200-1000-4300-036-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	90.00	
(009191)	01-9016-0-3200-1000-5600-036-0051	DONATIONS,RENTAL/LEASE/RE,INSTRUCTION	CR		90.00
				90.00	**90.00**
	JE # **BR20-01208** JE Trans Date 01/31/2020	JE Posted 02/05/2020 Comment 2ND INTERIM-BL			
(008593)	01-9016-0-0000-2495-2930-023-0052	DONATIONS,OTHER CLASS SAL,PARENT PARTICIP	CR		9,688.00
(008594)	01-9016-0-0000-2495-3312-023-0052	DONATIONS,FICA:CLASS,PARENT PARTICIP	CR		902.00
(008595)	01-9016-0-0000-2495-3332-023-0052	DONATIONS,MEDICARE:CLASS,PARENT PARTICIP	CR		212.00
(008596)	01-9016-0-0000-2495-3502-023-0052	DONATIONS,STATE UNEMPLOYM,PARENT PARTICIP	CR		8.00
(008597)	01-9016-0-0000-2495-3602-023-0052	DONATIONS,WORKERS' COMP:C,PARENT PARTICIP	CR		280.00
(013684)	01-9016-0-1110-1000-1130-023-0052	DONATIONS,CERT SALARY:EWA,INSTRUCTION	CR		10,231.00
(008680)	01-9016-0-1110-1000-2130-023-0052	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		1,188.00
(008693)	01-9016-0-1110-1000-3312-023-0052	DONATIONS,FICA:CLASS,INSTRUCTION	CR		74.00
(008702)	01-9016-0-1110-1000-3332-023-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		18.00

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	Account	Description		From	To
(continued)	JE # **BR20-01208** JE Trans Date 01/31/2020	JE Posted 02/05/2020 Comment 2ND INTERIM-BL			
(008712)	01-9016-0-1110-1000-3502-023-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(008721)	01-9016-0-1110-1000-3602-023-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		23.00
(008749)	01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	22,625.00	
				22,625.00	**22,625.00**
	JE # **BR20-01209** JE Trans Date 01/31/2020	JE Posted 02/05/2020 Comment 2ND INTERIM-BL			
(008660)	01-9016-0-0000-8300-2930-027-0051	DONATIONS,OTHER CLASS SAL,SECURITY	DR	179.00	
(011919)	01-9016-0-0000-8300-3202-027-0051	DONATIONS,PERS:CLASSIFIED,SECURITY	DR	51.00	
(008661)	01-9016-0-0000-8300-3312-027-0051	DONATIONS,FICA:CLASS,SECURITY	DR	16.00	
(008662)	01-9016-0-0000-8300-3332-027-0051	DONATIONS,MEDICARE:CLASS,SECURITY	DR	4.00	
(008664)	01-9016-0-0000-8300-3602-027-0051	DONATIONS,WORKERS' COMP:C,SECURITY	DR	5.00	
(008671)	01-9016-0-1110-1000-1140-027-0051	DONATIONS,CERT SALARY:SUB,INSTRUCTION	CR		1,254.00
(008677)	01-9016-0-1110-1000-2100-027-0051	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	DR	2,934.00	
(008686)	01-9016-0-1110-1000-3101-027-0051	DONATIONS,STRS:CERT,INSTRUCTION	CR		84.00
(008691)	01-9016-0-1110-1000-3311-027-0051	DONATIONS,FICA:CERT,INSTRUCTION	CR		24.00
(008694)	01-9016-0-1110-1000-3312-027-0051	DONATIONS,FICA:CLASS,INSTRUCTION	DR	182.00	
(008698)	01-9016-0-1110-1000-3331-027-0051	DONATIONS,MEDICARE:CERT,INSTRUCTION	CR		19.00
(008703)	01-9016-0-1110-1000-3332-027-0051	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	42.00	
(008708)	01-9016-0-1110-1000-3501-027-0051	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(008713)	01-9016-0-1110-1000-3502-027-0051	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	DR	1.00	
(008717)	01-9016-0-1110-1000-3601-027-0051	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		22.00
(008722)	01-9016-0-1110-1000-3602-027-0051	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	56.00	
(017775)	01-9016-0-1160-1000-1160-027-0051	DONATIONS,CERT SALARY:STI,INSTRUCTION	CR		1,501.00
(009137)	01-9016-0-1540-1000-2100-027-0051	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	DR	736.00	
(009141)	01-9016-0-1540-1000-3202-027-0051	DONATIONS,PERS:CLASSIFIED,INSTRUCTION	DR	107.00	
(009145)	01-9016-0-1540-1000-3312-027-0051	DONATIONS,FICA:CLASS,INSTRUCTION	DR	37.00	
(009149)	01-9016-0-1540-1000-3332-027-0051	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	8.00	
(009159)	01-9016-0-1540-1000-3602-027-0051	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	11.00	
(008755)	01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,464.00
				4,369.00	**4,369.00**
	JE # **BR20-01210** JE Trans Date 02/05/2020	JE Posted 02/06/2020 Comment BD-2nd interim			
(004174)	01-3010-0-0000-3110-1200-433-0430	BAS GNT LOW-INC,CERT:PUPIL SUPP,GUIDANCE & COUN	DR	142.00	
(004181)	01-3010-0-0000-3110-3101-433-0430	BAS GNT LOW-INC,STRS:CERT,GUIDANCE & COUN	DR	57.00	
(004189)	01-3010-0-0000-3110-3331-433-0430	BAS GNT LOW-INC,MEDICARE:CERT,GUIDANCE & COUN	DR	16.00	
(004204)	01-3010-0-0000-3110-3601-433-0430	BAS GNT LOW-INC,WORKERS' COMP:C,GUIDANCE & COUN	DR	21.00	

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	Account	Description		From	To
(continued)	JE # **BR20-01210** JE Trans Date 02/05/2020	JE Posted 02/06/2020 Comment BD-2nd interim			
(011509)	01-3010-0-1110-1000-1140-433-0430	BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR		5,006.00
(011496)	01-3010-0-1110-1000-3311-433-0430	BAS GNT LOW-INC,FICA:CERT,INSTRUCTION	CR		303.00
(004381)	01-3010-0-1110-1000-3501-433-0430	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(004406)	01-3010-0-1110-1000-3601-433-0430	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		21.00
(013468)	01-3010-0-0000-2490-3101-431-0430	BAS GNT LOW-INC,STRS:CERT,OTHER INSTRUCTI	DR	48.00	
(013465)	01-3010-0-0000-2490-3331-431-0430	BAS GNT LOW-INC,MEDICARE:CERT,OTHER INSTRUCTI	DR	29.00	
(004401)	01-3010-0-1110-1000-3601-431-0430	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	DR	184.00	
(017181)	01-3010-0-3200-1000-2100-436-0430	BAS GNT LOW-INC,CLASS:INSTRUCTI,INSTRUCTION	DR	1,024.00	
(017186)	01-3010-0-3200-1000-3312-436-0430	BAS GNT LOW-INC,FICA:CLASS,INSTRUCTION	DR	64.00	
(017187)	01-3010-0-3200-1000-3332-436-0430	BAS GNT LOW-INC,MEDICARE:CLASS,INSTRUCTION	DR	15.00	
(017190)	01-3010-0-3200-1000-3602-436-0430	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	DR	19.00	
(004449)	01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	DR	3,713.00	
				5,332.00	**5,332.00**
	JE # **BR20-01211** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM - BGT			
(017173)	01-0804-0-1110-2420-1240-821-0804	Measure P,CERT PUPIL SUPP,INSTR LIBRARY,	CR		69.00
(016553)	01-0804-0-1110-2420-1240-823-0804	Measure P,CERT PUPIL SUPP,INSTR LIBRARY,	CR		487.00
(017114)	01-0804-0-1110-2420-1240-824-0804	Measure P,CERT PUPIL SUPP,INSTR LIBRARY,	CR		70.00
(016546)	01-0804-0-1110-2420-1240-831-0804	Measure P,CERT PUPIL SUPP,INSTR LIBRARY,	CR		116.00
(015171)	01-0804-0-1110-2420-3101-823-0804	Measure P,STRS:CERT,INSTR LIBRARY,	CR		83.00
(015177)	01-0804-0-1110-2420-3101-824-0804	Measure P,STRS:CERT,INSTR LIBRARY,	DR	52.00	
(015189)	01-0804-0-1110-2420-3101-831-0804	Measure P,STRS:CERT,INSTR LIBRARY,	DR	26.00	
(015195)	01-0804-0-1110-2420-3101-832-0804	Measure P,STRS:CERT,INSTR LIBRARY,	DR	33.00	
(015169)	01-0804-0-1110-2420-3311-821-0804	Measure P,FICA:CERT,INSTR LIBRARY,	CR		4.00
(015193)	01-0804-0-1110-2420-3311-831-0804	Measure P,FICA:CERT,INSTR LIBRARY,	CR		8.00
(015014)	01-0804-0-1110-2420-3331-823-0804	Measure P,MEDICARE:CERT,INSTR LIBRARY,	CR		7.00
(015032)	01-0804-0-1110-2420-3601-823-0804	Measure P,WORKERS' COMP:C,INSTR LIBRARY,	CR		9.00
(015035)	01-0804-0-1110-2420-3601-831-0804	Measure P,WORKERS' COMP:C,INSTR LIBRARY,	CR		3.00
(016560)	01-0804-0-1250-1000-1140-831-0804	Measure P,CERT SALARY:SUB,INSTRUCTION	CR		100.00
(015094)	01-0804-0-1250-1000-3101-831-0804	Measure P,STRS:CERT,INSTRUCTION	DR	292.00	
(015098)	01-0804-0-1250-1000-3311-831-0804	Measure P,FICA:CERT,INSTRUCTION	CR		6.00
(015099)	01-0804-0-1250-1000-3331-831-0804	Measure P,MEDICARE:CERT,INSTRUCTION	CR		2.00
(017118)	01-0804-0-3100-1000-2130-825-0804	Measure P,CLASS INSTR AID,INSTRUCTION	DR	516.00	
(017122)	01-0804-0-3100-1000-3202-825-0804	Measure P,PERS:CLASSIFIED,INSTRUCTION	CR		545.00
(017123)	01-0804-0-3100-1000-3312-825-0804	Measure P,FICA:CLASS,INSTRUCTION	DR	74.00	
(017124)	01-0804-0-3100-1000-3332-825-0804	Measure P,MEDICARE:CLASS,INSTRUCTION	DR	18.00	
(017127)	01-0804-0-3100-1000-3602-825-0804	Measure P,WORKERS' COMP:C,INSTRUCTION	CR		63.00

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	Account	Description		From	To
(continued)	JE # **BR20-01211** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM - BGT			
(015203)	01-0804-0- - -9790- -	Measure P,UNASSIGNED/UNRE	DR	561.00	
				1,572.00	**1,572.00**
	JE # **BR20-01212** JE Trans Date 02/05/2020	JE Posted 02/06/2020 Comment DU66651 SAN DIEGO COE LEDBETTER/HUMBURG STIPE			
(017939)	01-9010-0-1110-1000-4300-530-0080	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	1,382.00	
(008010)	01-9010-0-1110-1000-1160-530-0080	OTHER RESTRICTE,CERT SALARY:STI,INSTRUCTION	CR		1,000.00
(011477)	01-9010-0-1110-1000-1140-530-0080	OTHER RESTRICTE,CERT SALARY:SUB,INSTRUCTION	CR		382.00
				1,382.00	**1,382.00**
	JE # **BR20-01213** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM - BGT			
(015037)	01-0804-0-1120-1000-1100-520-0804	Measure P,CERT:TEACHERS S,INSTRUCTION	DR	12,889.00	
(018209)	01-0804-0-1120-1000-1100-521-0804	Measure P,CERT:TEACHERS S,INSTRUCTION	CR		5,223.00
(018219)	01-0804-0-1120-1000-1100-523-0804	Measure P,CERT:TEACHERS S,INSTRUCTION	CR		4,461.00
(018239)	01-0804-0-1120-1000-1100-524-0804	Measure P,CERT:TEACHERS S,INSTRUCTION	CR		3,207.00
(015047)	01-0804-0-1120-1000-1140-520-0804	Measure P,CERT SALARY:SUB,INSTRUCTION	DR	890.00	
(018389)	01-0804-0-1120-1000-1140-521-0804	Measure P,CERT SALARY:SUB,INSTRUCTION	CR		17.00
(015038)	01-0804-0-1120-1000-3101-520-0804	Measure P,STRS:CERT,INSTRUCTION	DR	2,202.00	
(018210)	01-0804-0-1120-1000-3101-521-0804	Measure P,STRS:CERT,INSTRUCTION	CR		894.00
(018220)	01-0804-0-1120-1000-3101-523-0804	Measure P,STRS:CERT,INSTRUCTION	CR		763.00
(018240)	01-0804-0-1120-1000-3101-524-0804	Measure P,STRS:CERT,INSTRUCTION	CR		548.00
(018214)	01-0804-0-1120-1000-3311-521-0804	Measure P,FICA:CERT,INSTRUCTION	CR		2.00
(015043)	01-0804-0-1120-1000-3331-520-0804	Measure P,MEDICARE:CERT,INSTRUCTION	DR	162.00	
(018215)	01-0804-0-1120-1000-3331-521-0804	Measure P,MEDICARE:CERT,INSTRUCTION	CR		63.00
(018225)	01-0804-0-1120-1000-3331-523-0804	Measure P,MEDICARE:CERT,INSTRUCTION	CR		54.00
(018245)	01-0804-0-1120-1000-3331-524-0804	Measure P,MEDICARE:CERT,INSTRUCTION	CR		47.00
(015044)	01-0804-0-1120-1000-3401-520-0804	Measure P,HEALTH & WELFAR,INSTRUCTION	DR	2,064.00	
(018216)	01-0804-0-1120-1000-3401-521-0804	Measure P,HEALTH & WELFAR,INSTRUCTION	CR		1,107.00
(018226)	01-0804-0-1120-1000-3401-523-0804	Measure P,HEALTH & WELFAR,INSTRUCTION	CR		957.00
(015045)	01-0804-0-1120-1000-3501-520-0804	Measure P,STATE UNEMPLOYM,INSTRUCTION	CR		7.00
(018217)	01-0804-0-1120-1000-3501-521-0804	Measure P,STATE UNEMPLOYM,INSTRUCTION	CR		3.00
(018227)	01-0804-0-1120-1000-3501-523-0804	Measure P,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(018247)	01-0804-0-1120-1000-3501-524-0804	Measure P,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(015046)	01-0804-0-1120-1000-3601-520-0804	Measure P,WORKERS' COMP:C,INSTRUCTION	DR	214.00	
(018218)	01-0804-0-1120-1000-3601-521-0804	Measure P,WORKERS' COMP:C,INSTRUCTION	CR		84.00
(018228)	01-0804-0-1120-1000-3601-523-0804	Measure P,WORKERS' COMP:C,INSTRUCTION	CR		71.00
(018248)	01-0804-0-1120-1000-3601-524-0804	Measure P,WORKERS' COMP:C,INSTRUCTION	CR		62.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
(continued)	JE # **BR20-01213** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM - BGT			
(015203)	01-0804-0- - -9790- -	Measure P,UNASSIGNED/UNRE	CR		847.00
				18,421.00	**18,421.00**
	JE # **BR20-01214** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM- BGT			
(006522)	01-6500-0-5750-1110-2130-230-SAI L	SE:STATE LOCAL,CLASS INSTR AID,SE:SEPARATE CLA	CR		2,626.00
(006549)	01-6500-0-5750-1110-3202-230-SAI L	SE:STATE LOCAL,PERS:CLASSIFIED,SE:SEPARATE CLA	CR		518.00
(006567)	01-6500-0-5750-1110-3312-230-SAI L	SE:STATE LOCAL,FICA:CLASS,SE:SEPARATE CLA	CR		163.00
(006588)	01-6500-0-5750-1110-3332-230-SAI L	SE:STATE LOCAL,MEDICARE:CLASS,SE:SEPARATE CLA	CR		39.00
(006619)	01-6500-0-5750-1110-3502-230-SAI L	SE:STATE LOCAL,STATE UNEMPLOYM,SE:SEPARATE CLA	CR		2.00
(006640)	01-6500-0-5750-1110-3602-230-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		51.00
(006495)	01-6500-0-5750-1110-1130-230-SAI L	SE:STATE LOCAL,CERT SALARY:EWA,SE:SEPARATE CLA	DR	2,887.00	
(011941)	01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	DR	512.00	
				3,399.00	**3,399.00**
	JE # **BR20-01215** JE Trans Date 02/06/2020	JE Posted 02/06/2020 Comment JB-CADA			
(003647)	01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	1,500.00	
(003667)	01-0700-0-1110-1000-5200-034-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR		1,500.00
				1,500.00	**1,500.00**
	JE # **BR20-01216** JE Trans Date 02/06/2020	JE Posted 02/06/2020 Comment ML-SEEDS HHS RJ			
(007836)	01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERIALS & SUP,HEALTH SERVICES	DR	15,275.00	
(011167)	01-9010-0-0000-3110-5800-630-0061	OTHER RESTRICTE,PROF/CONSULT SE,GUIDANCE & COUN	CR		15,275.00
				15,275.00	**15,275.00**
	JE # **BR20-01217** JE Trans Date 02/06/2020	JE Posted 02/06/2020 Comment TH-PO20-01040 BA 2.5.2020/PO20-00066			
(017919)	21-9733-0-0000-8500-6202-031-B419	BOND, MEASURE A,MODERNIZATION,FACILITIES ACQ	CR		652.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDING ACCOUNT,FACILITIES ACQ	DR	652.00	
(014885)	21-9733-0-0000-8500-6202-033-B425	BOND, MEASURE A,MODERNIZATION,FACILITIES ACQ	CR		15,103.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDING ACCOUNT,FACILITIES ACQ	DR	15,103.00	
				15,755.00	**15,755.00**
	JE # **BR20-01218** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM-BL			
(014554)	01-9016-0-1110-1000-2100-027-0052	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	DR	2,173.00	
(011163)	01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		2,173.00

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	Account	Description		From	To
(continued)	JE # **BR20-01218** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM-BL			
(011809)	01-9016-0-1110-1000-3312-027-0052	DONATIONS,FICA:CLASS,INSTRUCTION	CR		8.00
(011810)	01-9016-0-1110-1000-3332-027-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		2.00
(011840)	01-9016-0-1110-1000-3602-027-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		3.00
(014549)	01-9016-0-1540-1000-3312-027-0052	DONATIONS,FICA:CLASS,INSTRUCTION	DR	7.00	
(014550)	01-9016-0-1540-1000-3332-027-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	2.00	
(014552)	01-9016-0-1540-1000-3502-027-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	DR	3.00	
(014553)	01-9016-0-1540-1000-3602-027-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	3.00	
(011163)	01-9016-0-1110-1000-4300-027-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		2.00
				2,188.00	**2,188.00**
	JE # **BR20-01219** JE Trans Date 01/31/2020	JE Posted 02/06/2020 Comment 2ND INTERIM - BGT			
(008363)	01-9010-0-1400-4200-4300-033-FACU	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL-SPONSORE	CR		3,988.00
(008123)	01-9010-0-1110-1000-4300-033-FACU	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	3,988.00	
(008919)	01-9016-0-1150-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		9.00
(008772)	01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	9.00	
(001355)	01-0000-0-0000-8200-2240-833-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR		111.00
(001520)	01-0000-0-0000-8300-3312-833-0000	NO REPORTING RE,FICA:CLASS,SECURITY	CR		8.00
(001533)	01-0000-0-0000-8300-3332-833-0000	NO REPORTING RE,MEDICARE:CLASS,SECURITY	CR		2.00
(001567)	01-0000-0-0000-8300-3602-833-0000	NO REPORTING RE,WORKERS' COMP:C,SECURITY	CR		3.00
(001597)	01-0000-0-1110-1000-1100-833-0000	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	DR	621.00	
(001740)	01-0000-0-1110-1000-3311-833-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		54.00
(018386)	01-3310-0-5750-1110-1140-233-SAI L	SE:LOCAL ASSIST,CERT SALARY:SUB,SE:SEPARATE CLA	CR		202.00
(005065)	01-3310-0-5750-1110-2140-233-SAI L	SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR		299.00
(005092)	01-3310-0-5750-1110-3311-233-SAI L	SE:LOCAL ASSIST,FICA:CERT,SE:SEPARATE CLA	CR		13.00
(005103)	01-3310-0-5750-1110-3312-233-SAI L	SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR		19.00
(005111)	01-3310-0-5750-1110-3331-233-SAI L	SE:LOCAL ASSIST,MEDICARE:CERT,SE:SEPARATE CLA	CR		3.00
(005122)	01-3310-0-5750-1110-3332-233-SAI L	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR		5.00
(005158)	01-3310-0-5750-1110-3601-233-SAI L	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR		4.00
(005169)	01-3310-0-5750-1110-3602-233-SAI L	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR		6.00
(006506)	01-6500-0-5750-1110-1140-233-SAI L	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		116.00
(006535)	01-6500-0-5750-1110-3101-233-SAI L	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		20.00
(006580)	01-6500-0-5750-1110-3331-233-SAI L	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		2.00
(006632)	01-6500-0-5750-1110-3601-233-SAI L	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		2.00
(006759)	01-6500-0-5770-1120-1140-233-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		580.00
(006797)	01-6500-0-5770-1120-3311-233-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		8.00
(006810)	01-6500-0-5770-1120-3331-233-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		9.00
(006848)	01-6500-0-5770-1120-3601-233-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		11.00

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	Account	Description		From	To
(continued)	JE # **BR20-01219** JE Trans Date 01/31/2020 JE Posted 02/06/2020 Comment 2ND INTERIM - BGT				
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		443.00
(011906)	01-3310-0- - -9790- -	SE:LOCAL ASSIST,UNASSIGNED/UNRE	DR	551.00	
(011941)	01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	DR	748.00	
				5,917.00	**5,917.00**
	JE # **BR20-01220** JE Trans Date 02/06/2020 JE Posted 02/06/2020 Comment BGT-TEMP COV NEG & AMAZON REQ				
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	CR		7,182.00
(011750)	01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	DR	7,182.00	
				7,182.00	**7,182.00**
	JE # **BR20-01221** JE Trans Date 01/31/2020 JE Posted 02/06/2020 Comment 2ND INTERIM - BGT				
(016942)	01-0000-0-1110-1000-1140-034-0000	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	CR		654.00
(001674)	01-0000-0-1110-1000-3101-034-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		10.00
(001761)	01-0000-0-1110-1000-3331-034-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		2.00
(001868)	01-0000-0-1110-1000-3601-034-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		3.00
(001627)	01-0000-0-1110-1000-1140-834-0000	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	DR	669.00	
(001695)	01-0000-0-1110-1000-3101-834-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		643.00
(001783)	01-0000-0-1110-1000-3331-834-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		86.00
(001842)	01-0000-0-1110-1000-3501-834-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR		3.00
(001890)	01-0000-0-1110-1000-3601-834-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		114.00
(002689)	01-0000-0-1560-1000-3101-834-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		25.00
(002701)	01-0000-0-1560-1000-3331-834-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		2.00
(002715)	01-0000-0-1560-1000-3601-834-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		3.00
(006507)	01-6500-0-5750-1110-1140-234-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		93.00
(006536)	01-6500-0-5750-1110-3101-234-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		16.00
(006633)	01-6500-0-5750-1110-3601-234-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		2.00
(006760)	01-6500-0-5770-1120-1140-234-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		255.00
(006785)	01-6500-0-5770-1120-3101-234-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		24.00
(006798)	01-6500-0-5770-1120-3311-234-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		7.00
(006811)	01-6500-0-5770-1120-3331-234-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		3.00
(006849)	01-6500-0-5770-1120-3601-234-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		5.00
(016547)	01-7510-0-1110-1000-1140-834-0000	LPSBG,CERT SALARY:SUB,INSTRUCTION	CR		20.00
(014301)	01-7510-0-1110-1000-3101-834-0000	LPSBG,STRS:CERT,INSTRUCTION	DR	20.00	
(017921)	01-9016-0-0000-2700-2930-034-3401	DONATIONS,OTHER CLASS SAL,SCHOOL ADMINIST	CR		455.00
(017930)	01-9016-0-0000-2700-3602-034-3401	DONATIONS,WORKERS' COMP:C,SCHOOL ADMINIST	CR		4.00
(013561)	01-9016-0-1110-1000-4300-034-3401	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	459.00	

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	Account	Description		From	To
(continued)	JE # **BR20-01221** JE Trans Date 01/31/2020 JE Posted 02/06/2020 Comment 2ND INTERIM - BGT				
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	876.00	
(011941)	01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	DR	405.00	
				2,429.00	**2,429.00**
	JE # **BR20-01222** JE Trans Date 01/31/2020 JE Posted 02/06/2020 Comment 2ND INTERIM-BL				
(008848)	01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	DR	883.00	
(016555)	01-9016-0-1120-1000-3202-027-2729	DONATIONS,PERS:CLASSIFIED,INSTRUCTION	DR	72.00	
(008855)	01-9016-0-1120-1000-3312-027-2729	DONATIONS,FICA:CLASS,INSTRUCTION	DR	23.00	
(008862)	01-9016-0-1120-1000-3332-027-2729	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	5.00	
(008876)	01-9016-0-1120-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	7.00	
(008890)	01-9016-0-1120-2495-3202-027-2729	DONATIONS,PERS:CLASSIFIED,PARENT PARTICIP	DR	39.00	
(008891)	01-9016-0-1120-2495-3312-027-2729	DONATIONS,FICA:CLASS,PARENT PARTICIP	DR	11.00	
(008892)	01-9016-0-1120-2495-3332-027-2729	DONATIONS,MEDICARE:CLASS,PARENT PARTICIP	DR	3.00	
(008894)	01-9016-0-1120-2495-3602-027-2729	DONATIONS,WORKERS' COMP:C,PARENT PARTICIP	DR	3.00	
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,049.00
(009006)	01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		2,497.00
(009023)	01-9016-0-1250-1000-3502-027-2729	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(009028)	01-9016-0-1250-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		1.00
(009057)	01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	DR	180.00	
(009063)	01-9016-0-1260-1000-3312-027-2729	DONATIONS,FICA:CLASS,INSTRUCTION	DR	11.00	
(009068)	01-9016-0-1260-1000-3332-027-2729	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	11.00	
(009078)	01-9016-0-1260-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	5.00	
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2,292.00	
(011736)	01-9016-0- - -9790- -	DONATIONS,UNASSIGNED/UNRE	DR	3.00	
				3,548.00	**3,548.00**
	JE # **BR20-01223** JE Trans Date 02/06/2020 JE Posted 02/06/2020 Comment 2ND INTERIM-BL REVERSE 73117				
(008848)	01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		883.00
(016555)	01-9016-0-1120-1000-3202-027-2729	DONATIONS,PERS:CLASSIFIED,INSTRUCTION	CR		72.00
(008855)	01-9016-0-1120-1000-3312-027-2729	DONATIONS,FICA:CLASS,INSTRUCTION	CR		23.00
(008862)	01-9016-0-1120-1000-3332-027-2729	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		5.00
(008876)	01-9016-0-1120-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		7.00
(008890)	01-9016-0-1120-2495-3202-027-2729	DONATIONS,PERS:CLASSIFIED,PARENT PARTICIP	CR		39.00
(008891)	01-9016-0-1120-2495-3312-027-2729	DONATIONS,FICA:CLASS,PARENT PARTICIP	CR		11.00
(008892)	01-9016-0-1120-2495-3332-027-2729	DONATIONS,MEDICARE:CLASS,PARENT PARTICIP	CR		3.00
(008894)	01-9016-0-1120-2495-3602-027-2729	DONATIONS,WORKERS' COMP:C,PARENT PARTICIP	CR		3.00

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	Account	Description		From	To
(continued)	JE # **BR20-01223** JE Trans Date 02/06/2020 JE Posted 02/06/2020 Comment 2ND INTERIM-BL REVERSE 73117				
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,049.00	
(009006)	01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	DR	2,497.00	
(009023)	01-9016-0-1250-1000-3502-027-2729	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	DR	1.00	
(009028)	01-9016-0-1250-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	1.00	
(009057)	01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		180.00
(009063)	01-9016-0-1260-1000-3312-027-2729	DONATIONS,FICA:CLASS,INSTRUCTION	CR		11.00
(009068)	01-9016-0-1260-1000-3332-027-2729	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		11.00
(009078)	01-9016-0-1260-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		5.00
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		2,292.00
(011736)	01-9016-0- - -9790- -	DONATIONS,UNASSIGNED/UNRE	CR		3.00
				3,548.00	**3,548.00**
	JE # **BR20-01224** JE Trans Date 01/31/2020 JE Posted 02/06/2020 Comment 2ND INTERIM-BL				
(016555)	01-9016-0-1120-1000-3202-027-2729	DONATIONS,PERS:CLASSIFIED,INSTRUCTION	DR	72.00	
(008855)	01-9016-0-1120-1000-3312-027-2729	DONATIONS,FICA:CLASS,INSTRUCTION	DR	23.00	
(008862)	01-9016-0-1120-1000-3332-027-2729	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	5.00	
(008876)	01-9016-0-1120-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	7.00	
(008890)	01-9016-0-1120-2495-3202-027-2729	DONATIONS,PERS:CLASSIFIED,PARENT PARTICIP	DR	39.00	
(008891)	01-9016-0-1120-2495-3312-027-2729	DONATIONS,FICA:CLASS,PARENT PARTICIP	DR	11.00	
(008892)	01-9016-0-1120-2495-3332-027-2729	DONATIONS,MEDICARE:CLASS,PARENT PARTICIP	DR	3.00	
(008894)	01-9016-0-1120-2495-3602-027-2729	DONATIONS,WORKERS' COMP:C,PARENT PARTICIP	DR	3.00	
(009063)	01-9016-0-1260-1000-3312-027-2729	DONATIONS,FICA:CLASS,INSTRUCTION	DR	11.00	
(009068)	01-9016-0-1260-1000-3332-027-2729	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	11.00	
(009078)	01-9016-0-1260-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	5.00	
(009023)	01-9016-0-1250-1000-3502-027-2729	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(009028)	01-9016-0-1250-1000-3602-027-2729	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		1.00
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		188.00
				190.00	**190.00**
	JE # **BR20-01225** JE Trans Date 02/06/2020 JE Posted 02/06/2020 Comment 2ND INTERIM-COV NEG IN 1250				
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	203.00	
(009006)	01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		203.00
				203.00	**203.00**
	JE # **BR20-01226** JE Trans Date 02/06/2020 JE Posted 02/07/2020 Comment BD- CTE materials				
(016929)	01-0807-0-6000-1000-5800-830-0807	Measure O,PROF/CONSULT SE,INSTRUCTION	CR		400.00

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Account	Description		From	To
(continued) JE # **BR20-01226** JE Trans Date 02/06/2020 JE Posted 02/07/2020 Comment BD- CTE materials				
(015718) 01-0807-0-6000-1000-4300-830-0807	Measure O,MATERIALS & SUP,INSTRUCTION	DR	400.00	
			400.00	**400.00**
JE # **BR20-01227** JE Trans Date 02/07/2020 JE Posted 02/07/2020 Comment BGT-SCHOLARSHIP				
(011085) 73-0996-0-8100-5900-5800-000-0000	HARBOR HS AVID,PROF/CONSULT SE,OTHER COMMUNITY	CR		200.00
(012618) 73-0996-0- - -9790- -	HARBOR HS AVID,UNASSIGNED/UNRE	DR	200.00	
			200.00	**200.00**
JE # **BR20-01228** JE Trans Date 01/31/2020 JE Posted 02/07/2020 Comment 2ND INTERIM-BL				
(017829) 01-9016-0-0000-8300-2230-031-3156	DONATIONS,CLASS PUPIL SUP,SECURITY	CR		335.00
(017833) 01-9016-0-0000-8300-3202-031-3156	DONATIONS,PERS:CLASSIFIED,SECURITY	CR		66.00
(017834) 01-9016-0-0000-8300-3312-031-3156	DONATIONS,FICA:CLASS,SECURITY	CR		21.00
(017835) 01-9016-0-0000-8300-3332-031-3156	DONATIONS,MEDICARE:CLASS,SECURITY	CR		5.00
(017837) 01-9016-0-0000-8300-3502-031-3156	DONATIONS,STATE UNEMPLOYM,SECURITY	CR		1.00
(017837) 01-9016-0-0000-8300-3502-031-3156	DONATIONS,STATE UNEMPLOYM,SECURITY	CR		7.00
(008761) 01-9016-0-1110-1000-4300-031-3156	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	435.00	
(016995) 01-9016-0-0000-2700-3202-031-3156	DONATIONS,PERS:CLASSIFIED,SCHOOL ADMINIST	CR		1.00
(008761) 01-9016-0-1110-1000-4300-031-3156	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1.00	
			436.00	**436.00**
JE # **BR20-01229** JE Trans Date 01/31/2020 JE Posted 02/07/2020 Comment 2ND INTERIM-BL				
(015013) 01-0804-0-1110-2420-3331-821-0804	Measure P,MEDICARE:CERT,INSTR LIBRARY,	CR		1.00
(015031) 01-0804-0-1110-2420-3601-821-0804	Measure P,WORKERS' COMP:C,INSTR LIBRARY,	CR		1.00
(015048) 01-0804-0-1120-1000-4300-821-0804	Measure P,MATERIALS & SUP,INSTRUCTION	DR	2.00	
(015026) 01-0804-0-1110-2420-3501-823-0804	Measure P,STATE UNEMPLOYM,INSTR LIBRARY,	CR		1.00
(015049) 01-0804-0-1120-1000-4300-823-0804	Measure P,MATERIALS & SUP,INSTRUCTION	DR	1.00	
(015015) 01-0804-0-1110-2420-3331-824-0804	Measure P,MEDICARE:CERT,INSTR LIBRARY,	CR		1.00
(015033) 01-0804-0-1110-2420-3601-824-0804	Measure P,WORKERS' COMP:C,INSTR LIBRARY,	CR		1.00
(015050) 01-0804-0-1120-1000-4300-824-0804	Measure P,MATERIALS & SUP,INSTRUCTION	DR	2.00	
			5.00	**5.00**
JE # **BR20-01230** JE Trans Date 01/31/2020 JE Posted 02/07/2020 Comment 2ND INTERIM-BL				
(017178) 01-0806-0-1110-2420-1240-821-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		47.00
(015425) 01-0806-0-1110-2420-3311-821-0806	Measure J,FICA:CERT,INSTR LIBRARY,	CR		3.00
(015429) 01-0806-0-1110-2420-3601-821-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		1.00

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	Account	Description		From	To
(continued)	JE # **BR20-01230** JE Trans Date 01/31/2020 JE Posted 02/07/2020 Comment 2ND INTERIM-BL				
(017575)	01-0806-0-1110-1000-4399-058-0806	Measure J,HOLDING ACCOUNT,INSTRUCTION	DR	51.00	
(016554)	01-0806-0-1110-2420-1240-823-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		325.00
(015431)	01-0806-0-1110-2420-3101-823-0806	Measure J,STRS:CERT,INSTR LIBRARY,	CR		55.00
(015436)	01-0806-0-1110-2420-3331-823-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		5.00
(015439)	01-0806-0-1110-2420-3601-823-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		6.00
(017575)	01-0806-0-1110-1000-4399-058-0806	Measure J,HOLDING ACCOUNT,INSTRUCTION	DR	391.00	
(017115)	01-0806-0-1110-2420-1240-824-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		46.00
(015446)	01-0806-0-1110-2420-3331-824-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		1.00
(015449)	01-0806-0-1110-2420-3601-824-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		1.00
(017575)	01-0806-0-1110-1000-4399-058-0806	Measure J,HOLDING ACCOUNT,INSTRUCTION	DR	48.00	
				490.00	**490.00**
	JE # **BR20-01231** JE Trans Date 02/07/2020 JE Posted 02/07/2020 Comment TH-PO20-00435				
(018469)	21-9733-0-0000-8500-5800-030-B300	BOND, MEASURE A,PROF/CONSULT SE,FACILITIES ACQ	CR		295.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDING ACCOUNT,FACILITIES ACQ	DR	295.00	
				295.00	**295.00**
	JE # **BR20-01232** JE Trans Date 01/31/2020 JE Posted 02/10/2020 Comment 2ND INTERIM - BGT				
(015399)	01-0806-0-0000-3110-3101-831-0806	Measure J,STRS:CERT,GUIDANCE & COUN	DR	180.00	
(017178)	01-0806-0-1110-2420-1240-821-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		47.00
(016554)	01-0806-0-1110-2420-1240-823-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		325.00
(017115)	01-0806-0-1110-2420-1240-824-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		46.00
(016549)	01-0806-0-1110-2420-1240-831-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		464.00
(017958)	01-0806-0-1110-2420-1240-832-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		117.00
(015431)	01-0806-0-1110-2420-3101-823-0806	Measure J,STRS:CERT,INSTR LIBRARY,	CR		55.00
(015441)	01-0806-0-1110-2420-3101-824-0806	Measure J,STRS:CERT,INSTR LIBRARY,	DR	34.00	
(015461)	01-0806-0-1110-2420-3101-831-0806	Measure J,STRS:CERT,INSTR LIBRARY,	DR	101.00	
(015471)	01-0806-0-1110-2420-3101-832-0806	Measure J,STRS:CERT,INSTR LIBRARY,	DR	131.00	
(015425)	01-0806-0-1110-2420-3311-821-0806	Measure J,FICA:CERT,INSTR LIBRARY,	CR		3.00
(015465)	01-0806-0-1110-2420-3311-831-0806	Measure J,FICA:CERT,INSTR LIBRARY,	CR		29.00
(015436)	01-0806-0-1110-2420-3331-823-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		5.00
(015466)	01-0806-0-1110-2420-3331-831-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		7.00
(015476)	01-0806-0-1110-2420-3331-832-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		2.00
(015439)	01-0806-0-1110-2420-3601-823-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		6.00
(015469)	01-0806-0-1110-2420-3601-831-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		9.00
(015479)	01-0806-0-1110-2420-3601-832-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		3.00

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Account	Description		From	To
(continued) JE # **BR20-01232** JE Trans Date 01/31/2020 JE Posted 02/10/2020 Comment 2ND INTERIM - BGT				
(016548) 01-0806-0-1250-1000-1140-832-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	CR		303.00
(015501) 01-0806-0-1250-1000-3101-832-0806	Measure J,STRS:CERT,INSTRUCTION	DR	158.00	
(015505) 01-0806-0-1250-1000-3311-832-0806	Measure J,FICA:CERT,INSTRUCTION	CR		9.00
(015506) 01-0806-0-1250-1000-3331-832-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		4.00
(015509) 01-0806-0-1250-1000-3601-832-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		6.00
(015480) 01-0806-0-1120-1000-1100-500-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	DR	214,952.00	
(018048) 01-0806-0-1120-1000-1100-521-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		66,669.00
(018229) 01-0806-0-1120-1000-1100-523-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		26,757.00
(018249) 01-0806-0-1120-1000-1100-524-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		58,250.00
(018058) 01-0806-0-1120-1000-1100-527-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		62,754.00
(016088) 01-0806-0-1120-1000-1140-500-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	DR	158.00	
(018383) 01-0806-0-1120-1000-1140-521-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	CR		146.00
(018384) 01-0806-0-1120-1000-1140-524-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	CR		47.00
(018385) 01-0806-0-1120-1000-1140-527-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	CR		93.00
(015481) 01-0806-0-1120-1000-3101-500-0806	Measure J,STRS:CERT,INSTRUCTION	DR	39,228.00	
(018049) 01-0806-0-1120-1000-3101-521-0806	Measure J,STRS:CERT,INSTRUCTION	CR		12,221.00
(018230) 01-0806-0-1120-1000-3101-523-0806	Measure J,STRS:CERT,INSTRUCTION	CR		4,576.00
(018250) 01-0806-0-1120-1000-3101-524-0806	Measure J,STRS:CERT,INSTRUCTION	CR		11,633.00
(018059) 01-0806-0-1120-1000-3101-527-0806	Measure J,STRS:CERT,INSTRUCTION	CR		10,673.00
(018053) 01-0806-0-1120-1000-3311-521-0806	Measure J,FICA:CERT,INSTRUCTION	CR		7.00
(015486) 01-0806-0-1120-1000-3331-500-0806	Measure J,MEDICARE:CERT,INSTRUCTION	DR	2,709.00	
(018054) 01-0806-0-1120-1000-3331-521-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		814.00
(018235) 01-0806-0-1120-1000-3331-523-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		322.00
(018255) 01-0806-0-1120-1000-3331-524-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		720.00
(018064) 01-0806-0-1120-1000-3331-527-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		854.00
(015487) 01-0806-0-1120-1000-3401-500-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	DR	35,357.00	
(018055) 01-0806-0-1120-1000-3401-521-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		13,444.00
(018236) 01-0806-0-1120-1000-3401-523-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		5,739.00
(018256) 01-0806-0-1120-1000-3401-524-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		11,103.00
(018065) 01-0806-0-1120-1000-3401-527-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		5,073.00
(015488) 01-0806-0-1120-1000-3501-500-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	DR	93.00	
(018056) 01-0806-0-1120-1000-3501-521-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		29.00
(018237) 01-0806-0-1120-1000-3501-523-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		12.00
(018257) 01-0806-0-1120-1000-3501-524-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		25.00
(018066) 01-0806-0-1120-1000-3501-527-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		30.00
(015489) 01-0806-0-1120-1000-3601-500-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	DR	3,577.00	
(018057) 01-0806-0-1120-1000-3601-521-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		1,075.00
(018238) 01-0806-0-1120-1000-3601-523-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		425.00

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	Account	Description		From	To
(continued)	JE # **BR20-01232** JE Trans Date 01/31/2020	JE Posted 02/10/2020 Comment 2ND INTERIM - BGT			
(018258)	01-0806-0-1120-1000-3601-524-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		950.00
(018067)	01-0806-0-1120-1000-3601-527-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		1,128.00
(015490)	01-0806-0-1250-1000-1100-500-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	DR	115,752.00	
(018008)	01-0806-0-1250-1000-1100-521-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		41,249.00
(018028)	01-0806-0-1250-1000-1100-523-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		16,628.00
(018038)	01-0806-0-1250-1000-1100-524-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		16,628.00
(018018)	01-0806-0-1250-1000-1100-527-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		41,249.00
(015510)	01-0806-0-1250-1000-1140-500-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	DR	183.00	
(018390)	01-0806-0-1250-1000-1140-521-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	CR		117.00
(015491)	01-0806-0-1250-1000-3101-500-0806	Measure J,STRS:CERT,INSTRUCTION	DR	19,782.00	
(018009)	01-0806-0-1250-1000-3101-521-0806	Measure J,STRS:CERT,INSTRUCTION	CR		6,968.00
(018029)	01-0806-0-1250-1000-3101-523-0806	Measure J,STRS:CERT,INSTRUCTION	CR		2,844.00
(018039)	01-0806-0-1250-1000-3101-524-0806	Measure J,STRS:CERT,INSTRUCTION	CR		2,844.00
(018019)	01-0806-0-1250-1000-3101-527-0806	Measure J,STRS:CERT,INSTRUCTION	CR		6,948.00
(015495)	01-0806-0-1250-1000-3311-500-0806	Measure J,FICA:CERT,INSTRUCTION	CR		90.00
(015496)	01-0806-0-1250-1000-3331-500-0806	Measure J,MEDICARE:CERT,INSTRUCTION	DR	1,541.00	
(018014)	01-0806-0-1250-1000-3331-521-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		569.00
(018034)	01-0806-0-1250-1000-3331-523-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		207.00
(018044)	01-0806-0-1250-1000-3331-524-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		207.00
(018024)	01-0806-0-1250-1000-3331-527-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		567.00
(015497)	01-0806-0-1250-1000-3401-500-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	DR	13,833.00	
(018015)	01-0806-0-1250-1000-3401-521-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		3,319.00
(018035)	01-0806-0-1250-1000-3401-523-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		3,599.00
(018045)	01-0806-0-1250-1000-3401-524-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		3,599.00
(018025)	01-0806-0-1250-1000-3401-527-0806	Measure J,HEALTH & WELFAR,INSTRUCTION	CR		3,319.00
(015498)	01-0806-0-1250-1000-3501-500-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	DR	52.00	
(018016)	01-0806-0-1250-1000-3501-521-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		20.00
(018036)	01-0806-0-1250-1000-3501-523-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		8.00
(018046)	01-0806-0-1250-1000-3501-524-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		8.00
(018026)	01-0806-0-1250-1000-3501-527-0806	Measure J,STATE UNEMPLOYM,INSTRUCTION	CR		20.00
(015499)	01-0806-0-1250-1000-3601-500-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	DR	2,037.00	
(018017)	01-0806-0-1250-1000-3601-521-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		751.00
(018037)	01-0806-0-1250-1000-3601-523-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		273.00
(018047)	01-0806-0-1250-1000-3601-524-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		273.00
(018027)	01-0806-0-1250-1000-3601-527-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		749.00
(016089)	01-0806-0- - -9790- -	Measure J,UNASSIGNED/UNRE	DR	204.00	

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Account	Description		From	To
			450,062.00	450,062.00
JE # **BR20-01233** JE Trans Date 01/31/2020	JE Posted 02/10/2020 Comment 2ND INTERIM - BGT			
(001742) 01-0000-0-1110-1000-3311-835-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		73.00
(013638) 01-0000-0-6000-1000-1140-835-0000	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	CR		39.00
(012437) 01-0000-0-6000-1000-3101-835-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		7.00
(006508) 01-6500-0-5750-1110-1140-235-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		170.00
(006537) 01-6500-0-5750-1110-3101-235-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		29.00
(006582) 01-6500-0-5750-1110-3331-235-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		2.00
(006634) 01-6500-0-5750-1110-3601-235-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		4.00
(006761) 01-6500-0-5770-1120-1140-235-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		185.00
(006786) 01-6500-0-5770-1120-3101-235-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		20.00
(006812) 01-6500-0-5770-1120-3331-235-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		2.00
(006850) 01-6500-0-5770-1120-3601-235-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		4.00
(017799) 01-7510-0-1110-1000-1140-535-0000	LPSBG,CERT SALARY:SUB,INSTRUCTION	CR		24.00
(014257) 01-7510-0-1110-1000-3101-535-0000	LPSBG,STRS:CERT,INSTRUCTION	DR	24.00	
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	119.00	
(011941) 01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	DR	416.00	
			559.00	559.00
JE # **BR20-01234** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BGT-EWR#14113,14137 LINK CREW			
(003404) 01-0700-0-1110-1000-1160-034-0000	LCFF SUPP FUNDI,CERT SALARY:STI,INSTRUCTION	CR		1,500.00
(003388) 01-0700-0-1110-1000-1140-034-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		135.00
(003451) 01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		280.00
(003515) 01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		37.00
(003564) 01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(003599) 01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		48.00
(003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	2,001.00	
			2,001.00	2,001.00
JE # **BR20-01235** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BD-EWRs for DL			
(018441) 01-3010-0-1160-1000-1130-423-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR		1,296.00
(018442) 01-3010-0-1160-1000-3101-423-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		222.00
(018447) 01-3010-0-1160-1000-3331-423-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		19.00
(018449) 01-3010-0-1160-1000-3501-423-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(018450) 01-3010-0-1160-1000-3601-423-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		25.00
(004248) 01-3010-0-1110-1000-1130-423-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR		1,440.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
(continued)	JE # **BR20-01235** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BD-EWRs for DL			
(004294)	01-3010-0-1110-1000-3101-423-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		247.00
(004338)	01-3010-0-1110-1000-3331-423-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		21.00
(004369)	01-3010-0-1110-1000-3501-423-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(004394)	01-3010-0-1110-1000-3601-423-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		28.00
(004432)	01-3010-0-1110-1000-4300-423-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	3,300.00	
				3,300.00	**3,300.00**
	JE # **BR20-01236** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BGT-PS-SWEATSHIRTS			
(008631)	01-9016-0-0000-2700-5800-033-0051	DONATIONS,PROF/CONSULT SE,SCHOOL ADMINIST	CR		2,704.00
(008772)	01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2,704.00	
				2,704.00	**2,704.00**
	JE # **BR20-01237** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BGT-EWR#14381 SUB CUSTODIAN HERNANDEZ-LOPEZ			
(001355)	01-0000-0-0000-8200-2240-833-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR		1,297.00
(001372)	01-0000-0-0000-8200-3202-833-0000	NO REPORTING RE,PERS:CLASSIFIED,OPERATIONS	CR		256.00
(001385)	01-0000-0-0000-8200-3312-833-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS	CR		81.00
(001398)	01-0000-0-0000-8200-3332-833-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS	CR		19.00
(001423)	01-0000-0-0000-8200-3502-833-0000	NO REPORTING RE,STATE UNEMPLOYM,OPERATIONS	CR		1.00
(001436)	01-0000-0-0000-8200-3602-833-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS	CR		25.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	1,679.00	
				1,679.00	**1,679.00**
	JE # **BR20-01238** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BGT-EWR#14634 M.TORRES			
(007509)	01-8150-0-0000-8110-3202-849-0000	ONGOING & MAJOR,PERS:CLASSIFIED,MAINTENANCE	CR		4,291.00
(007514)	01-8150-0-0000-8110-3312-849-0000	ONGOING & MAJOR,FICA:CLASS,MAINTENANCE	CR		267.00
(007519)	01-8150-0-0000-8110-3332-849-0000	ONGOING & MAJOR,MEDICARE:CLASS,MAINTENANCE	CR		63.00
(007529)	01-8150-0-0000-8110-3502-849-0000	ONGOING & MAJOR,STATE UNEMPLOYM,MAINTENANCE	CR		3.00
(007534)	01-8150-0-0000-8110-3602-849-0000	ONGOING & MAJOR,WORKERS' COMP:C,MAINTENANCE	CR		83.00
(007494)	01-8150-0-0000-8110-2230-849-0000	ONGOING & MAJOR,CLASS PUPIL SUP,MAINTENANCE	DR	4,707.00	
				4,707.00	**4,707.00**
	JE # **BR20-01239** JE Trans Date 02/05/2020	JE Posted 02/10/2020 Comment BD- 2nd Interim			
(004186)	01-3010-0-0000-3110-3331-431-0000	BAS GNT LOW-INC,MEDICARE:CERT,GUIDANCE & COUN	CR		4.00
(004262)	01-3010-0-1110-1000-1140-431-0000	BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR		69.00
(004271)	01-3010-0-1110-1000-1160-431-0000	BAS GNT LOW-INC,CERT SALARY:STI,INSTRUCTION	CR		250.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description		From	To
(continued) JE # **BR20-01239** JE Trans Date 02/05/2020	JE Posted 02/10/2020 Comment BD- 2nd Interim			
(004299) 01-3010-0-1110-1000-3101-431-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		38.00
(004320) 01-3010-0-1110-1000-3311-431-0000	BAS GNT LOW-INC,FICA:CERT,INSTRUCTION	CR		3.00
(004343) 01-3010-0-1110-1000-3331-431-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	DR	41.00	
(004362) 01-3010-0-1110-1000-3401-431-0000	BAS GNT LOW-INC,HEALTH & WELFAR,INSTRUCTION	DR	2,797.00	
(004374) 01-3010-0-1110-1000-3501-431-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	DR	1.00	
(004399) 01-3010-0-1110-1000-3601-431-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	DR	54.00	
(004438) 01-3010-0-1110-1000-4300-431-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	CR		2,529.00
(004263) 01-3010-0-1110-1000-1140-431-0044	BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR		696.00
(004300) 01-3010-0-1110-1000-3101-431-0044	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		60.00
(004321) 01-3010-0-1110-1000-3311-431-0044	BAS GNT LOW-INC,FICA:CERT,INSTRUCTION	CR		22.00
(004344) 01-3010-0-1110-1000-3331-431-0044	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		10.00
(004400) 01-3010-0-1110-1000-3601-431-0044	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		13.00
(004439) 01-3010-0-1110-1000-4300-431-0044	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	801.00	
(004347) 01-3010-0-1110-1000-3331-432-0044	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		1.00
(004403) 01-3010-0-1110-1000-3601-432-0044	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		1.00
(014711) 01-3010-0-1110-1000-4300-432-0044	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	2.00	
(011609) 01-3010-0-0000-2495-3202-432-0000	BAS GNT LOW-INC,PERS:CLASSIFIED,PARENT PARTICIP	DR	11.00	
(011665) 01-3010-0-0000-2495-3312-432-0000	BAS GNT LOW-INC,FICA:CLASS,PARENT PARTICIP	DR	20.00	
(011666) 01-3010-0-0000-2495-3332-432-0000	BAS GNT LOW-INC,MEDICARE:CLASS,PARENT PARTICIP	DR	4.00	
(004245) 01-3010-0-1110-1000-1100-432-0000	BAS GNT LOW-INC,CERT:TEACHERS S,INSTRUCTION	DR	2,980.00	
(004265) 01-3010-0-1110-1000-1140-432-0000	BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR		117.00
(004302) 01-3010-0-1110-1000-3101-432-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		201.00
(011590) 01-3010-0-1110-1000-2100-432-0000	BAS GNT LOW-INC,CLASS:INSTRUCTI,INSTRUCTION	DR	4,766.00	
(014193) 01-3010-0-1110-1000-3202-432-0000	BAS GNT LOW-INC,PERS:CLASSIFIED,INSTRUCTION	DR	1,001.00	
(004323) 01-3010-0-1110-1000-3311-432-0000	BAS GNT LOW-INC,FICA:CERT,INSTRUCTION	CR		65.00
(004335) 01-3010-0-1110-1000-3312-432-0000	BAS GNT LOW-INC,FICA:CLASS,INSTRUCTION	DR	295.00	
(004360) 01-3010-0-1110-1000-3332-432-0000	BAS GNT LOW-INC,MEDICARE:CLASS,INSTRUCTION	DR	69.00	
(004364) 01-3010-0-1110-1000-3401-432-0000	BAS GNT LOW-INC,HEALTH & WELFAR,INSTRUCTION	CR		11.00
(004416) 01-3010-0-1110-1000-3602-432-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	DR	82.00	
(004440) 01-3010-0-1110-1000-4300-432-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	CR		8,834.00
(004099) 01-3010-0-0000-2140-1130-433-0044	BAS GNT LOW-INC,CERT SALARY:EWA,IN-HOUSE INSTR	CR		845.00
(017932) 01-3010-0-0000-2140-1140-433-0044	BAS GNT LOW-INC,CERT SALARY:SUB,IN-HOUSE INSTR	CR		70.00
(004103) 01-3010-0-0000-2140-3101-433-0044	BAS GNT LOW-INC,STRS:CERT,IN-HOUSE INSTR	CR		35.00
(004105) 01-3010-0-0000-2140-3331-433-0044	BAS GNT LOW-INC,MEDICARE:CERT,IN-HOUSE INSTR	CR		3.00
(004110) 01-3010-0-0000-2140-3601-433-0044	BAS GNT LOW-INC,WORKERS' COMP:C,IN-HOUSE INSTR	CR		3.00
(004324) 01-3010-0-1110-1000-3311-433-0000	BAS GNT LOW-INC,FICA:CERT,INSTRUCTION	CR		46.00
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	1,002.00	
(004595) 01-3010-0-3200-1000-1140-436-0000	BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR		14.00

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	Account	Description		From	To
(continued)	JE # **BR20-01239** JE Trans Date 02/05/2020	JE Posted 02/10/2020 Comment BD- 2nd Interim			
(004600)	01-3010-0-3200-1000-3311-436-0000	BAS GNT LOW-INC,FICA:CERT,INSTRUCTION	CR		1.00
(004613)	01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	15.00	
				13,941.00	**13,941.00**
	JE # **BR20-01240** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BD- IB PLC EWRs			
(018451)	01-4035-0-1110-1000-1130-533-0030	ESEA:TEACHER QU,CERT SALARY:EWA,INSTRUCTION	CR		1,368.00
(018090)	01-4035-0-1110-1000-3101-533-0030	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		234.00
(018095)	01-4035-0-1110-1000-3331-533-0030	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		20.00
(018097)	01-4035-0-1110-1000-3501-533-0030	ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(018098)	01-4035-0-1110-1000-3601-533-0030	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		27.00
(017054)	01-4035-0-1110-1000-5200-533-0030	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	1,650.00	
				1,650.00	**1,650.00**
	JE # **BR20-01241** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BD- SLT subs			
(011646)	01-3010-0-1110-1000-1140-421-0000	BAS GNT LOW-INC,CERT SALARY:SUB,INSTRUCTION	CR		2,377.00
(004431)	01-3010-0-1110-1000-4300-421-0044	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	2,377.00	
				2,377.00	**2,377.00**
	JE # **BR20-01242** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BD- EWR# 13702			
(004255)	01-3010-0-1110-1000-1130-433-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR		4,320.00
(004304)	01-3010-0-1110-1000-3101-433-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		739.00
(004348)	01-3010-0-1110-1000-3331-433-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		63.00
(004379)	01-3010-0-1110-1000-3501-433-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		3.00
(004404)	01-3010-0-1110-1000-3601-433-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		83.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	5,208.00	
				5,208.00	**5,208.00**
	JE # **BR20-01243** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment BD- EWR#13773			
(018480)	01-3010-0-3200-3120-2230-436-0000	BAS GNT LOW-INC,CLASS PUPIL SUP,PSYCHOLOGICAL S	CR		4,038.00
(018485)	01-3010-0-3200-3120-3312-436-0000	BAS GNT LOW-INC,FICA:CLASS,PSYCHOLOGICAL S	CR		251.00
(018486)	01-3010-0-3200-3120-3332-436-0000	BAS GNT LOW-INC,MEDICARE:CLASS,PSYCHOLOGICAL S	CR		59.00
(018488)	01-3010-0-3200-3120-3502-436-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,PSYCHOLOGICAL S	CR		3.00
(018489)	01-3010-0-3200-3120-3602-436-0000	BAS GNT LOW-INC,WORKERS' COMP:C,PSYCHOLOGICAL S	CR		78.00
(004613)	01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	4,429.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description		From	To
			4,429.00	4,429.00
JE # **BR20-01244**	JE Trans Date 01/31/2020 JE Posted 02/10/2020 Comment 2ND INTERIM - BGT			
(006499) 01-6500-0-5750-1110-1140-221-SAL	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		116.00
(006501) 01-6500-0-5750-1110-1140-230-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		255.00
(006504) 01-6500-0-5750-1110-1140-232-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		116.00
(006508) 01-6500-0-5750-1110-1140-235-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		170.00
(006529) 01-6500-0-5750-1110-3101-230-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		32.00
(006537) 01-6500-0-5750-1110-3101-235-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		29.00
(006553) 01-6500-0-5750-1110-3311-221-SAL	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		7.00
(012304) 01-6500-0-5750-1110-3311-230-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		4.00
(006558) 01-6500-0-5750-1110-3311-232-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		8.00
(006572) 01-6500-0-5750-1110-3331-221-SAL	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		2.00
(006574) 01-6500-0-5750-1110-3331-230-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		4.00
(006582) 01-6500-0-5750-1110-3331-235-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		2.00
(006624) 01-6500-0-5750-1110-3601-221-SAL	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		2.00
(006626) 01-6500-0-5750-1110-3601-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		5.00
(006630) 01-6500-0-5750-1110-3601-232-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		2.00
(006634) 01-6500-0-5750-1110-3601-235-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		4.00
(017564) 01-6500-0-5770-1110-1140-230-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:SEPARATE CLA	CR		209.00
(017565) 01-6500-0-5770-1110-3101-230-0000	SE:STATE LOCAL,STRS:CERT,SE:SEPARATE CLA	CR		12.00
(017569) 01-6500-0-5770-1110-3311-230-0000	SE:STATE LOCAL,FICA:CERT,SE:SEPARATE CLA	CR		8.00
(017570) 01-6500-0-5770-1110-3331-230-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:SEPARATE CLA	CR		3.00
(017573) 01-6500-0-5770-1110-3601-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:SEPARATE CLA	CR		4.00
(006758) 01-6500-0-5770-1120-1140-232-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		69.00
(006761) 01-6500-0-5770-1120-1140-235-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		185.00
(006762) 01-6500-0-5770-1120-1140-238-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:RESOURCE SPE	CR		116.00
(006786) 01-6500-0-5770-1120-3101-235-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		20.00
(006787) 01-6500-0-5770-1120-3101-238-0000	SE:STATE LOCAL,STRS:CERT,SE:RESOURCE SPE	CR		20.00
(006796) 01-6500-0-5770-1120-3311-232-0000	SE:STATE LOCAL,FICA:CERT,SE:RESOURCE SPE	CR		4.00
(006812) 01-6500-0-5770-1120-3331-235-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		2.00
(006813) 01-6500-0-5770-1120-3331-238-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:RESOURCE SPE	CR		2.00
(006833) 01-6500-0-5770-1120-3501-231-0000	SE:STATE LOCAL,STATE UNEMPLOYM,SE:RESOURCE SPE	CR		2.00
(006850) 01-6500-0-5770-1120-3601-235-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		4.00
(006851) 01-6500-0-5770-1120-3601-238-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:RESOURCE SPE	CR		2.00
(006896) 01-6500-0-5770-1190-1140-230-0000	SE:STATE LOCAL,CERT SALARY:SUB,SE:OTHER SPEC I	CR		1,393.00
(006912) 01-6500-0-5770-1190-3101-230-0000	SE:STATE LOCAL,STRS:CERT,SE:OTHER SPEC I	CR		139.00
(006929) 01-6500-0-5770-1190-3331-230-0000	SE:STATE LOCAL,MEDICARE:CERT,SE:OTHER SPEC I	CR		20.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

(continued) JE # **BR20-01244** JE Trans Date 01/31/2020 JE Posted 02/10/2020 Comment 2ND INTERIM - BGT

	Account	Description		From	To
(006956)	01-6500-0-5770-1190-3501-230-0000	SE:STATE LOCAL,STATE UNEMPLOYM,SE:OTHER SPEC I	CR		8.00
(006970)	01-6500-0-5770-1190-3601-230-0000	SE:STATE LOCAL,WORKERS' COMP:C,SE:OTHER SPEC I	CR		27.00
(007162)	01-6512-0-5750-3120-1200-221-0000	SE:MENTAL HEALT,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	180.00	
(007163)	01-6512-0-5750-3120-1200-221-SAI L	SE:MENTAL HEALT,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	80.00	
(007164)	01-6512-0-5750-3120-1200-224-0000	SE:MENTAL HEALT,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	548.00	
(007165)	01-6512-0-5750-3120-1200-227-0000	SE:MENTAL HEALT,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	1,039.00	
(007166)	01-6512-0-5750-3120-1200-230-0000	SE:MENTAL HEALT,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	325.00	
(007167)	01-6512-0-5750-3120-1200-231-SAI L	SE:MENTAL HEALT,CERT:PUPIL SUPP,PSYCHOLOGICAL S	DR	80.00	
(018413)	01-6512-0-5750-3120-1240-227-0000	SE:MENTAL HEALT,CERT PUPIL SUPP,PSYCHOLOGICAL S	CR		70.00
(007176)	01-6512-0-5750-3120-3101-221-0000	SE:MENTAL HEALT,STRS:CERT,PSYCHOLOGICAL S	DR	30.00	
(007177)	01-6512-0-5750-3120-3101-221-SAI L	SE:MENTAL HEALT,STRS:CERT,PSYCHOLOGICAL S	DR	14.00	
(007178)	01-6512-0-5750-3120-3101-224-0000	SE:MENTAL HEALT,STRS:CERT,PSYCHOLOGICAL S	DR	130.00	
(007179)	01-6512-0-5750-3120-3101-227-0000	SE:MENTAL HEALT,STRS:CERT,PSYCHOLOGICAL S	DR	166.00	
(007180)	01-6512-0-5750-3120-3101-230-0000	SE:MENTAL HEALT,STRS:CERT,PSYCHOLOGICAL S	DR	55.00	
(007181)	01-6512-0-5750-3120-3101-231-SAI L	SE:MENTAL HEALT,STRS:CERT,PSYCHOLOGICAL S	DR	14.00	
(007184)	01-6512-0-5750-3120-3101-238-0000	SE:MENTAL HEALT,STRS:CERT,PSYCHOLOGICAL S	DR	14.00	
(007186)	01-6512-0-5750-3120-3331-221-0000	SE:MENTAL HEALT,MEDICARE:CERT,PSYCHOLOGICAL S	DR	3.00	
(007187)	01-6512-0-5750-3120-3331-221-SAI L	SE:MENTAL HEALT,MEDICARE:CERT,PSYCHOLOGICAL S	DR	1.00	
(007188)	01-6512-0-5750-3120-3331-224-0000	SE:MENTAL HEALT,MEDICARE:CERT,PSYCHOLOGICAL S	DR	7.00	
(007189)	01-6512-0-5750-3120-3331-227-0000	SE:MENTAL HEALT,MEDICARE:CERT,PSYCHOLOGICAL S	DR	13.00	
(007190)	01-6512-0-5750-3120-3331-230-0000	SE:MENTAL HEALT,MEDICARE:CERT,PSYCHOLOGICAL S	DR	4.00	
(007191)	01-6512-0-5750-3120-3331-231-SAI L	SE:MENTAL HEALT,MEDICARE:CERT,PSYCHOLOGICAL S	DR	1.00	
(007215)	01-6512-0-5750-3120-3601-221-0000	SE:MENTAL HEALT,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	3.00	
(007217)	01-6512-0-5750-3120-3601-224-0000	SE:MENTAL HEALT,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	10.00	
(007218)	01-6512-0-5750-3120-3601-227-0000	SE:MENTAL HEALT,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	18.00	
(007219)	01-6512-0-5750-3120-3601-230-0000	SE:MENTAL HEALT,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	6.00	
(007232)	01-6512-0-5770-1190-1100-230-0000	SE:MENTAL HEALT,CERT:TEACHERS S,SE:OTHER SPEC I	DR	1,183.00	
(007235)	01-6512-0-5770-1190-3101-230-0000	SE:MENTAL HEALT,STRS:CERT,SE:OTHER SPEC I	DR	305.00	
(007236)	01-6512-0-5770-1190-3331-230-0000	SE:MENTAL HEALT,MEDICARE:CERT,SE:OTHER SPEC I	DR	26.00	
(007239)	01-6512-0-5770-1190-3601-230-0000	SE:MENTAL HEALT,WORKERS' COMP:C,SE:OTHER SPEC I	DR	34.00	
(007279)	01-6520-0-5770-3110-2930-230-0000	SE:PROJECT WORK,OTHER CLASS SAL,GUIDANCE & COUN	CR		3,006.00
(007271)	01-6520-0-5770-2110-1300-230-0000	SE:PROJECT WORK,CERT:SUPERVISOR,INSTRUCTIONAL S	DR	2,173.00	
(014783)	01-6520-0-5770-2110-3311-230-0000	SE:PROJECT WORK,FICA:CERT,INSTRUCTIONAL S	DR	170.00	
(011770)	01-6520-0-5770-2110-3331-230-0000	SE:PROJECT WORK,MEDICARE:CERT,INSTRUCTIONAL S	DR	52.00	
(007278)	01-6520-0-5770-3110-2230-230-0000	SE:PROJECT WORK,CLASS PUPIL SUP,GUIDANCE & COUN	DR	611.00	
(011941)	01-6500-0-- -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	DR	3,007.00	
(011829)	01-6512-0-- -9790- -	SE:MENTAL HEALT,UNASSIGNED/UNRE	CR		4,219.00

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Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

Account	Description		From	To
			10,302.00	10,302.00
JE # **BR20-01245** JE Trans Date 01/31/2020	JE Posted 02/10/2020 Comment 2nd Interim - ST			
(003493) 01-0700-0-1110-1000-3312-021-0000	LCFF SUPP FUNDI,FICA:CLASS,INSTRUCTION	CR		20.00
(003527) 01-0700-0-1110-1000-3332-021-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,INSTRUCTION	CR		6.00
(003576) 01-0700-0-1110-1000-3502-021-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(003611) 01-0700-0-1110-1000-3602-021-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		17.00
(003554) 01-0700-0-1110-1000-3402-021-0000	LCFF SUPP FUNDI,HEALTH & WELFAR,INSTRUCTION	DR	5,814.00	
(003638) 01-0700-0-1110-1000-4300-021-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	CR		5,770.00
(003278) 01-0700-0-0000-3110-3101-621-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	504.00	
(012202) 01-0700-0-0000-3110-3311-621-0000	LCFF SUPP FUNDI,FICA:CERT,GUIDANCE & COUN	CR		504.00
(003393) 01-0700-0-1110-1000-1140-821-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		534.00
(003419) 01-0700-0-1110-1000-2100-821-0000	LCFF SUPP FUNDI,CLASS:INSTRUCTI,INSTRUCTION	CR		12,244.00
(003455) 01-0700-0-1110-1000-3101-821-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		263.00
(003470) 01-0700-0-1110-1000-3202-821-0000	LCFF SUPP FUNDI,PERS:CLASSIFIED,INSTRUCTION	CR		2,129.00
(003500) 01-0700-0-1110-1000-3312-821-0000	LCFF SUPP FUNDI,FICA:CLASS,INSTRUCTION	CR		671.00
(003534) 01-0700-0-1110-1000-3332-821-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,INSTRUCTION	CR		158.00
(014670) 01-0700-0-1110-1000-3402-821-0000	LCFF SUPP FUNDI,HEALTH & WELFAR,INSTRUCTION	CR		5,833.00
(003584) 01-0700-0-1110-1000-3502-821-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		4.00
(003618) 01-0700-0-1110-1000-3602-821-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		207.00
(011750) 01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	DR	22,043.00	
			28,361.00	28,361.00
JE # **BR20-01246** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment JB-TISSUE/SOUND FOR RED & FAIR			
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	200.00	
(001446) 01-0000-0-0000-8200-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	CR		200.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	1,200.00	
(000604) 01-0000-0-0000-2700-5800-034-0000	NO REPORTING RE,PROF/CONSULT SE,SCHOOL ADMINIST	CR		1,200.00
			1,400.00	1,400.00
JE # **BR20-01247** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment GM DIPLOMA PRINTING/RETURN TO 4300			
(000579) 01-0000-0-0000-2700-4300-838-0014	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	DR	120.00	
(000616) 01-0000-0-0000-2700-5800-838-0014	NO REPORTING RE,PROF/CONSULT SE,SCHOOL ADMINIST	CR		120.00
(009192) 01-9016-0-3200-1000-5800-036-0051	DONATIONS,PROF/CONSULT SE,INSTRUCTION	DR	650.00	
(009190) 01-9016-0-3200-1000-4300-036-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		650.00

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Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

Account	Description		From	To
			770.00	770.00
JE # **BR20-01248** JE Trans Date 02/11/2020 JE Posted 02/11/2020 Comment BGT-ADVERTISING BANNERS				
(018316) 01-0000-0-0000-2110-5800-620-0000	NO REPORTING RE,PROF/CONSULT SE,INSTRUCTIONAL S	CR		600.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	600.00	
			600.00	600.00
JE # **BR20-01249** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2nd Interim - ST				
(003394) 01-0700-0-1110-1000-1140-823-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		70.00
(003486) 01-0700-0-1110-1000-3311-823-0000	LCFF SUPP FUNDI,FICA:CERT,INSTRUCTION	CR		5.00
(011750) 01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	DR	75.00	
			75.00	75.00
JE # **BR20-01250** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2nd Interim - ST				
(003258) 01-0700-0-0000-3110-1200-624-0000	LCFF SUPP FUNDI,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		16,802.00
(003280) 01-0700-0-0000-3110-3101-624-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	7,017.00	
(013992) 01-0700-0-0000-3110-3201-624-0000	LCFF SUPP FUNDI,PERS:CERT,GUIDANCE & COUN	DR	1,009.00	
(012204) 01-0700-0-0000-3110-3311-624-0000	LCFF SUPP FUNDI,FICA:CERT,GUIDANCE & COUN	DR	442.00	
(003298) 01-0700-0-0000-3110-3331-624-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	DR	640.00	
(003311) 01-0700-0-0000-3110-3401-624-0000	LCFF SUPP FUNDI,HEALTH & WELFAR,GUIDANCE & COUN	DR	4,626.00	
(003323) 01-0700-0-0000-3110-3501-624-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,GUIDANCE & COUN	DR	22.00	
(003336) 01-0700-0-0000-3110-3601-624-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,GUIDANCE & COUN	DR	847.00	
(011750) 01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	DR	2,199.00	
			16,802.00	16,802.00
JE # **BR20-01251** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2nd Interim - ST				
(003395) 01-0700-0-1110-1000-1140-824-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		70.00
(003457) 01-0700-0-1110-1000-3101-824-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		154.00
(003472) 01-0700-0-1110-1000-3202-824-0000	LCFF SUPP FUNDI,PERS:CLASSIFIED,INSTRUCTION	CR		1,800.00
(003487) 01-0700-0-1110-1000-3311-824-0000	LCFF SUPP FUNDI,FICA:CERT,INSTRUCTION	CR		5.00
(003502) 01-0700-0-1110-1000-3312-824-0000	LCFF SUPP FUNDI,FICA:CLASS,INSTRUCTION	DR	452.00	
(003521) 01-0700-0-1110-1000-3331-824-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		28.00
(003536) 01-0700-0-1110-1000-3332-824-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,INSTRUCTION	DR	138.00	
(003570) 01-0700-0-1110-1000-3501-824-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(003605) 01-0700-0-1110-1000-3601-824-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		37.00
(003620) 01-0700-0-1110-1000-3602-824-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	DR	182.00	

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ESCAPE ONLINE

	Account	Description		From	To
(continued)	JE # **BR20-01251** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2nd Interim - ST				
(011750)	01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	DR	1,324.00	
				2,096.00	**2,096.00**
	JE # **BR20-01252** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2nd Interim - ST				
(003281)	01-0700-0-0000-3110-3101-627-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	506.00	
(003299)	01-0700-0-0000-3110-3331-627-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	CR		506.00
(003069)	01-0700-0-0000-2140-1940-827-0000	LCFF SUPP FUNDI,CERT OTHR SALAR,IN-HOUSE INSTR	CR		232.00
(003075)	01-0700-0-0000-2140-3101-827-0000	LCFF SUPP FUNDI,STRS:CERT,IN-HOUSE INSTR	DR	1,177.00	
(003077)	01-0700-0-0000-2140-3311-827-0000	LCFF SUPP FUNDI,FICA:CERT,IN-HOUSE INSTR	CR		8.00
(014673)	01-0700-0-1110-1000-3402-827-0000	LCFF SUPP FUNDI,HEALTH & WELFAR,INSTRUCTION	CR		92.00
(011750)	01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	CR		845.00
				1,683.00	**1,683.00**
	JE # **BR20-01253** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2ND INTERIM - BGT				
(001163)	01-0000-0-0000-7400-2400-847-0000	NO REPORTING RE,CLERICAL/TECH/O,PERSONNEL/HUMAN	CR		894.00
(001175)	01-0000-0-0000-7400-3202-847-0000	NO REPORTING RE,PERS:CLASSIFIED,PERSONNEL/HUMAN	CR		176.00
(001180)	01-0000-0-0000-7400-3312-847-0000	NO REPORTING RE,FICA:CLASS,PERSONNEL/HUMAN	CR		55.00
(001186)	01-0000-0-0000-7400-3332-847-0000	NO REPORTING RE,MEDICARE:CLASS,PERSONNEL/HUMAN	CR		13.00
(001201)	01-0000-0-0000-7400-3602-847-0000	NO REPORTING RE,WORKERS' COMP:C,PERSONNEL/HUMAN	CR		18.00
(003960)	01-0723-0-0000-3600-3202-848-0000	TRANSPORT:HOME,PERS:CLASSIFIED,PUPIL TRANSPORT	CR		1,425.00
(003962)	01-0723-0-0000-3600-3312-848-0000	TRANSPORT:HOME,FICA:CLASS,PUPIL TRANSPORT	CR		428.00
(003968)	01-0723-0-0000-3600-3602-848-0000	TRANSPORT:HOME,WORKERS' COMP:C,PUPIL TRANSPORT	CR		36.00
(003953)	01-0723-0-0000-3600-2200-848-0000	TRANSPORT:HOME,CLASS:SUPPORT S,PUPIL TRANSPORT	DR	1,268.00	
(017948)	01-0724-0-5750-3600-2290-848-0000	TRANSPORT:SPECI,CLASS PUPIL SUP,PUPIL TRANSPORT	CR		2,644.00
(003993)	01-0724-0-5750-3600-3312-848-0000	TRANSPORT:SPECI,FICA:CLASS,PUPIL TRANSPORT	CR		78.00
(003994)	01-0724-0-5750-3600-3332-848-0000	TRANSPORT:SPECI,MEDICARE:CLASS,PUPIL TRANSPORT	CR		18.00
(003997)	01-0724-0-5750-3600-3602-848-0000	TRANSPORT:SPECI,WORKERS' COMP:C,PUPIL TRANSPORT	CR		20.00
(012582)	01-0724-0-0000-3600-4399-848-0000	TRANSPORT:SPECI,HOLDING ACCOUNT,PUPIL TRANSPORT	DR	1,445.00	
(003989)	01-0724-0-5750-3600-2240-848-0000	TRANSPORT:SPECI,CLASS PUPIL SUP,PUPIL TRANSPORT	DR	1,315.00	
(014523)	01-0724-0-5750-3600-6500-048-0000	TRANSPORT:SPECI,EQUIPMENT REPLA,PUPIL TRANSPORT	CR		6,716.00
(004000)	01-0724-0-5750-3600-5600-048-0000	TRANSPORT:SPECI,RENTAL/LEASE/RE,PUPIL TRANSPORT	DR	6,716.00	
(001364)	01-0000-0-0000-8200-2300-849-0000	NO REPORTING RE,CLASS:SUPER & A,OPERATIONS	DR	28,335.00	
(001376)	01-0000-0-0000-8200-3202-849-0000	NO REPORTING RE,PERS:CLASSIFIED,OPERATIONS	DR	5,588.00	
(001389)	01-0000-0-0000-8200-3312-849-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS	DR	1,627.00	
(001402)	01-0000-0-0000-8200-3332-849-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS	DR	380.00	
(001415)	01-0000-0-0000-8200-3402-849-0000	NO REPORTING RE,HEALTH & WELFAR,OPERATIONS	DR	8,027.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

(continued) JE # **BR20-01253** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2ND INTERIM - BGT

	Account	Description		From	To
(001427)	01-0000-0-0000-8200-3502-849-0000	NO REPORTING RE,STATE UNEMPLOYM,OPERATIONS	DR	13.00	
(001440)	01-0000-0-0000-8200-3602-849-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS	DR	506.00	
(007500)	01-8150-0-0000-8110-2290-849-0000	ONGOING & MAJOR,CLASS PUPIL SUP,MAINTENANCE	CR		183.00
(007494)	01-8150-0-0000-8110-2230-849-0000	ONGOING & MAJOR,CLASS PUPIL SUP,MAINTENANCE	DR	183.00	
(001329)	01-0000-0-0000-8110-4300-049-0000	NO REPORTING RE,MATERIALS & SUP,MAINTENANCE	CR		740.00
(001330)	01-0000-0-0000-8110-5600-049-0000	NO REPORTING RE,RENTAL/LEASE/RE,MAINTENANCE	CR		2,946.00
(001331)	01-0000-0-0000-8110-5800-049-0000	NO REPORTING RE,PROF/CONSULT SE,MAINTENANCE	CR		1,520.00
(001448)	01-0000-0-0000-8200-4300-049-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	DR	5,205.00	
(001582)	01-0000-0-0000-8300-5800-049-0000	NO REPORTING RE,PROF/CONSULT SE,SECURITY	CR		16,932.00
(000313)	01-0000-0-0000-2495-2930-053-0000	NO REPORTING RE,OTHER CLASS SAL,PARENT PARTICIP	CR		56.00
(016818)	01-0000-0-0000-2495-2230-053-0000	NO REPORTING RE,CLASS PUPIL SUP,PARENT PARTICIP	DR	56.00	
(001084)	01-0000-0-0000-7150-3312-853-0000	NO REPORTING RE,FICA:CLASS,SUPERINTENDENT	CR		3.00
(001086)	01-0000-0-0000-7150-3331-853-0000	NO REPORTING RE,MEDICARE:CERT,SUPERINTENDENT	CR		2.00
(001092)	01-0000-0-0000-7150-3501-853-0000	NO REPORTING RE,STATE UNEMPLOYM,SUPERINTENDENT	CR		2.00
(001078)	01-0000-0-0000-7150-3101-853-0000	NO REPORTING RE,STRS:CERT,SUPERINTENDENT	DR	7.00	
(001164)	01-0000-0-0000-7400-2400-854-0000	NO REPORTING RE,CLERICAL/TECH/O,PERSONNEL/HUMAN	CR		1,029.00
(001184)	01-0000-0-0000-7400-3331-854-0000	NO REPORTING RE,MEDICARE:CERT,PERSONNEL/HUMAN	CR		2.00
(001652)	01-0000-0-1110-1000-1160-854-0000	NO REPORTING RE,CERT SALARY:STI,INSTRUCTION	CR		30,908.00
(014405)	01-6387-0-6000-2420-2200-857-0000	CAREER TECHNICA,CLASS:SUPPORT S,INSTR LIBRARY,	CR		122.00
(014409)	01-6387-0-6000-2420-3202-857-0000	CAREER TECHNICA,PERS:CLASSIFIED,INSTR LIBRARY,	CR		24.00
(014410)	01-6387-0-6000-2420-3312-857-0000	CAREER TECHNICA,FICA:CLASS,INSTR LIBRARY,	CR		7.00
(014411)	01-6387-0-6000-2420-3332-857-0000	CAREER TECHNICA,MEDICARE:CLASS,INSTR LIBRARY,	CR		2.00
(014414)	01-6387-0-6000-2420-3602-857-0000	CAREER TECHNICA,WORKERS' COMP:C,INSTR LIBRARY,	CR		3.00
(006242)	01-6387-0-6000-1000-4300-430-0000	CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION	DR	158.00	
(018410)	01-0000-0-0000-3120-1240-227-0000	NO REPORTING RE,CERT PUPIL SUPP,PSYCHOLOGICAL S	CR		47.00
(000819)	01-0000-0-0000-3120-3101-227-0000	NO REPORTING RE,STRS:CERT,PSYCHOLOGICAL S	CR		8.00
(000818)	01-0000-0-0000-3120-3101-224-0000	NO REPORTING RE,STRS:CERT,PSYCHOLOGICAL S	DR	9.00	
(000820)	01-0000-0-0000-3120-3101-230-0000	NO REPORTING RE,STRS:CERT,PSYCHOLOGICAL S	DR	25.00	
(000825)	01-0000-0-0000-3120-3331-200-0000	NO REPORTING RE,MEDICARE:CERT,PSYCHOLOGICAL S	DR	9.00	
(000823)	01-0000-0-0000-3120-3101-238-0000	NO REPORTING RE,STRS:CERT,PSYCHOLOGICAL S	DR	9.00	
(000858)	01-0000-0-0000-3120-3601-200-0000	NO REPORTING RE,WORKERS' COMP:C,PSYCHOLOGICAL S	DR	13.00	
(000863)	01-0000-0-0000-3120-3601-227-0000	NO REPORTING RE,WORKERS' COMP:C,PSYCHOLOGICAL S	CR		2.00
(016885)	01-0700-0-5750-3140-2260-230-0000	LCFF SUPP FUNDI,CLASS PUPIL SUP,HEALTH SERVICES	CR		75.00
(003930)	01-0700-0-5750-1110-1160-230-0000	LCFF SUPP FUNDI,CERT SALARY:STI,SE:SEPARATE CLA	DR	75.00	
(004988)	01-3310-0-5001-3120-3602-230-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,PSYCHOLOGICAL S	CR		448.00
(016324)	01-3310-0-5730-1190-3601-232-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:OTHER SPEC I	CR		16.00
(005042)	01-3310-0-5750-1110-1140-227-0000	SE:LOCAL ASSIST,CERT SALARY:SUB,SE:SEPARATE CLA	CR		465.00
(005048)	01-3310-0-5750-1110-2100-231-SAI L	SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:SEPARATE CLA	CR		20,172.00

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ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BR20-01253** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2ND INTERIM - BGT			
(017978) 01-3310-0-5750-1110-2130-221-SAI L	SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR		593.00
(005055) 01-3310-0-5750-1110-2130-231-SAI L	SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR		789.00
(005068) 01-3310-0-5750-1110-3101-227-0000	SE:LOCAL ASSIST,STRS:CERT,SE:SEPARATE CLA	CR		60.00
(005073) 01-3310-0-5750-1110-3201-227-0000	SE:LOCAL ASSIST,PERS:CERT,SE:SEPARATE CLA	DR	699.00	
(005081) 01-3310-0-5750-1110-3202-231-SAI L	SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:SEPARATE CLA	CR		7,740.00
(005089) 01-3310-0-5750-1110-3311-227-0000	SE:LOCAL ASSIST,FICA:CERT,SE:SEPARATE CLA	DR	212.00	
(005098) 01-3310-0-5750-1110-3312-227-0000	SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR		755.00
(005100) 01-3310-0-5750-1110-3312-231-SAI L	SE:LOCAL ASSIST,FICA:CLASS,SE:SEPARATE CLA	CR		2,524.00
(005108) 01-3310-0-5750-1110-3331-227-0000	SE:LOCAL ASSIST,MEDICARE:CERT,SE:SEPARATE CLA	DR	45.00	
(005117) 01-3310-0-5750-1110-3332-227-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR		178.00
(005119) 01-3310-0-5750-1110-3332-231-SAI L	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR		590.00
(005131) 01-3310-0-5750-1110-3402-231-SAI L	SE:LOCAL ASSIST,HEALTH & WELFAR,SE:SEPARATE CLA	CR		12,059.00
(005147) 01-3310-0-5750-1110-3502-231-SAI L	SE:LOCAL ASSIST,STATE UNEMPLOYM,SE:SEPARATE CLA	CR		11.00
(005155) 01-3310-0-5750-1110-3601-227-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	DR	59.00	
(005164) 01-3310-0-5750-1110-3602-227-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR		233.00
(005166) 01-3310-0-5750-1110-3602-231-SAI L	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR		779.00
(014431) 01-3310-0-5750-3140-3201-230-0000	SE:LOCAL ASSIST,PERS:CERT,HEALTH SERVICES	CR		288.00
(016824) 01-3310-0-5770-1110-2140-224-0000	SE:LOCAL ASSIST,CLASS INSTR AID,SE:SEPARATE CLA	CR		121.00
(011201) 01-3310-0-5770-1110-3332-224-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:SEPARATE CLA	CR		2.00
(011204) 01-3310-0-5770-1110-3602-224-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:SEPARATE CLA	CR		2.00
(005208) 01-3310-0-5770-1120-1140-221-0000	SE:LOCAL ASSIST,CERT SALARY:SUB,SE:RESOURCE SPE	CR		117.00
(005209) 01-3310-0-5770-1120-1140-224-0000	SE:LOCAL ASSIST,CERT SALARY:SUB,SE:RESOURCE SPE	CR		117.00
(005216) 01-3310-0-5770-1120-2100-221-0000	SE:LOCAL ASSIST,CLASS:INSTRUCTI,SE:RESOURCE SPE	DR	283.00	
(017956) 01-3310-0-5770-1120-2140-224-0000	SE:LOCAL ASSIST,CLASS INSTR AID,SE:RESOURCE SPE	CR		1,037.00
(005229) 01-3310-0-5770-1120-2140-227-0000	SE:LOCAL ASSIST,CLASS INSTR AID,SE:RESOURCE SPE	CR		73.00
(005242) 01-3310-0-5770-1120-3202-227-0000	SE:LOCAL ASSIST,PERS:CLASSIFIED,SE:RESOURCE SPE	CR		2,557.00
(005256) 01-3310-0-5770-1120-3312-224-0000	SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	CR		64.00
(005258) 01-3310-0-5770-1120-3312-227-0000	SE:LOCAL ASSIST,FICA:CLASS,SE:RESOURCE SPE	CR		230.00
(005272) 01-3310-0-5770-1120-3332-224-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:RESOURCE SPE	CR		15.00
(005274) 01-3310-0-5770-1120-3332-227-0000	SE:LOCAL ASSIST,MEDICARE:CLASS,SE:RESOURCE SPE	CR		21.00
(005319) 01-3310-0-5770-1120-3602-224-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	CR		19.00
(005321) 01-3310-0-5770-1120-3602-227-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SE:RESOURCE SPE	CR		28.00
(005334) 01-3311-0-5770-3150-1200-220-0000	SE:LOCAL ASSIST,CERT:PUPIL SUPP,SPEECH PATHO &	CR		1,088.00
(005337) 01-3311-0-5770-3150-3101-220-0000	SE:LOCAL ASSIST,STRS:CERT,SPEECH PATHO &	CR		186.00
(005339) 01-3311-0-5770-3150-3331-220-0000	SE:LOCAL ASSIST,MEDICARE:CERT,SPEECH PATHO &	CR		16.00
(005342) 01-3311-0-5770-3150-3601-220-0000	SE:LOCAL ASSIST,WORKERS' COMP:C,SPEECH PATHO &	CR		21.00
(005333) 01-3311-0-5750-1180-5800-220-0000	SE:LOCAL ASSIST,PROF/CONSULT SE,SE:NONPUBLIC AG	DR	1,311.00	
(005429) 01-3410-0-5770-3110-2200-230-0000	REHAB:WORKABILI,CLASS:SUPPORT S,GUIDANCE & COUN	DR	28.00	

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ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-01253** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2ND INTERIM - BGT				
(005431)	01-3410-0-5770-3110-2930-230-0341	REHAB:WORKABILI,OTHER CLASS SAL,GUIDANCE & COUN	CR		19,880.00
(005433)	01-3410-0-5770-3110-3202-230-0000	REHAB:WORKABILI,PERS:CLASSIFIED,GUIDANCE & COUN	CR		696.00
(005446)	01-3410-0-5770-3110-3602-230-0341	REHAB:WORKABILI,WORKERS' COMP:C,GUIDANCE & COUN	CR		129.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	5,544.00	
(011798)	01-0723-0- - -9790- -	TRANSPORT:HOME,UNASSIGNED/UNRE	DR	621.00	
(011906)	01-3310-0- - -9790- -	SE:LOCAL ASSIST,UNASSIGNED/UNRE	DR	50,805.00	
(011827)	01-3410-0- - -9790- -	REHAB:WORKABILI,UNASSIGNED/UNRE	DR	20,677.00	
				141,253.00	**141,253.00**
	JE # **BR20-01254** JE Trans Date 02/10/2020 JE Posted 02/11/2020 Comment BGT-EWR#13349,13358,13364				
(017468)	01-0700-0-1200-1000-1130-533-0000	LCFF SUPP FUNDI,CERT SALARY:EWA,INSTRUCTION	CR		540.00
(017469)	01-0700-0-1200-1000-3101-533-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		93.00
(017474)	01-0700-0-1200-1000-3331-533-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		8.00
(017476)	01-0700-0-1200-1000-3501-533-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017477)	01-0700-0-1200-1000-3601-533-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		11.00
(017108)	01-0700-0-1200-2140-5200-533-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,IN-HOUSE INSTR	DR	653.00	
				653.00	**653.00**
	JE # **BR20-01255** JE Trans Date 02/10/2020 JE Posted 02/11/2020 Comment BGT-EWR#14594 YEARBOOK				
(018459)	01-0700-0-1110-1000-2130-533-0000	LCFF SUPP FUNDI,CLASS INSTR AID,INSTRUCTION	CR		1,147.00
(018463)	01-0700-0-1110-1000-3202-533-0000	LCFF SUPP FUNDI,PERS:CLASSIFIED,INSTRUCTION	CR		227.00
(018464)	01-0700-0-1110-1000-3312-533-0000	LCFF SUPP FUNDI,FICA:CLASS,INSTRUCTION	CR		72.00
(018465)	01-0700-0-1110-1000-3332-533-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,INSTRUCTION	CR		17.00
(018467)	01-0700-0-1110-1000-3502-533-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(018468)	01-0700-0-1110-1000-3602-533-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		22.00
(017108)	01-0700-0-1200-2140-5200-533-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,IN-HOUSE INSTR	DR	1,486.00	
				1,486.00	**1,486.00**
	JE # **BR20-01256** JE Trans Date 02/10/2020 JE Posted 02/11/2020 Comment BGT-8 EWRS IB PCL WORK				
(018451)	01-4035-0-1110-1000-1130-533-0030	ESEA:TEACHER QU,CERT SALARY:EWA,INSTRUCTION	CR		1,368.00
(018090)	01-4035-0-1110-1000-3101-533-0030	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		234.00
(018095)	01-4035-0-1110-1000-3331-533-0030	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		20.00
(018097)	01-4035-0-1110-1000-3501-533-0030	ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(018098)	01-4035-0-1110-1000-3601-533-0030	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		27.00
(017054)	01-4035-0-1110-1000-5200-533-0030	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	1,650.00	

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	Account	Description		From	To
				1,650.00	1,650.00
	JE # **BR20-01257** JE Trans Date 02/11/2020	JE Posted 02/11/2020 Comment TH-PO20-00237			
(014616)	21-9734-0-0000-8500-6280-021-B003	BOND, MEASURE B,CONSTRUCTION TE,FACILITIES ACQ	CR		4,000.00
(017878)	21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDING ACCOUNT,FACILITIES ACQ	DR	4,000.00	
				4,000.00	4,000.00
	JE # **BR20-01258** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2nd Interim - ST			
(015952)	01-0700-0-0000-3110-3101-631-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	855.00	
(015956)	01-0700-0-0000-3110-3311-631-0000	LCFF SUPP FUNDI,FICA:CERT,GUIDANCE & COUN	CR		248.00
(015957)	01-0700-0-0000-3110-3331-631-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	DR	14.00	
(015960)	01-0700-0-0000-3110-3601-631-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,GUIDANCE & COUN	DR	19.00	
(015972)	01-0700-0-0000-3110-3101-633-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	855.00	
(015976)	01-0700-0-0000-3110-3311-633-0000	LCFF SUPP FUNDI,FICA:CERT,GUIDANCE & COUN	CR		217.00
(015977)	01-0700-0-0000-3110-3331-633-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	DR	14.00	
(015980)	01-0700-0-0000-3110-3601-633-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,GUIDANCE & COUN	DR	19.00	
(015982)	01-0700-0-0000-3110-3101-634-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	1,283.00	
(015986)	01-0700-0-0000-3110-3311-634-0000	LCFF SUPP FUNDI,FICA:CERT,GUIDANCE & COUN	CR		263.00
(015987)	01-0700-0-0000-3110-3331-634-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	DR	43.00	
(015990)	01-0700-0-0000-3110-3601-634-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,GUIDANCE & COUN	DR	67.00	
(015992)	01-0700-0-0000-3110-3101-635-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	1,539.00	
(015997)	01-0700-0-0000-3110-3331-635-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	DR	130.00	
(015999)	01-0700-0-0000-3110-3501-635-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,GUIDANCE & COUN	DR	4.00	
(016000)	01-0700-0-0000-3110-3601-635-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,GUIDANCE & COUN	DR	173.00	
(016004)	01-0700-0-0000-3110-3101-638-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	1,539.00	
(016009)	01-0700-0-0000-3110-3331-638-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	DR	130.00	
(016011)	01-0700-0-0000-3110-3501-638-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,GUIDANCE & COUN	DR	4.00	
(016012)	01-0700-0-0000-3110-3601-638-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,GUIDANCE & COUN	DR	173.00	
(011750)	01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	CR		6,133.00
				6,861.00	6,861.00
	JE # **BR20-01259** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2ND INTERIM - BGT			
(009859)	21-9733-0-0000-8500-3312-849-0000	BOND, MEASURE A,FICA:CLASS,FACILITIES ACQ	CR		94.00
(009861)	21-9733-0-0000-8500-3332-849-0000	BOND, MEASURE A,MEDICARE:CLASS,FACILITIES ACQ	CR		23.00
(009867)	21-9733-0-0000-8500-3602-849-0000	BOND, MEASURE A,WORKERS' COMP:C,FACILITIES ACQ	CR		30.00
(009853)	21-9733-0-0000-8500-2300-830-0000	BOND, MEASURE A,CLASS:SUPER & A,FACILITIES ACQ	DR	147.00	
(014976)	01-0000-0-0000-7700-5913-899-0000	NO REPORTING RE,TELEPHONE,CENTRALIZED DAT	CR		1,255.00

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	Account	Description		From	To
(continued)	JE # **BR20-01259** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2ND INTERIM - BGT			
(001348)	01-0000-0-0000-8200-2230-899-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR		8,654.00
(001312)	01-0000-0-0000-7700-5800-899-0000	NO REPORTING RE,PROF/CONSULT SE,CENTRALIZED DAT	DR	9,909.00	
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR		1,754.00
(007949)	01-9010-0-0000-8200-3312-899-FACU	OTHER RESTRICTE,FICA:CLASS,OPERATIONS	DR	1,754.00	
(000972)	01-0000-0-0000-3140-3601-600-0000	NO REPORTING RE,WORKERS' COMP:C,HEALTH SERVICES	CR		20.00
(001043)	01-0000-0-0000-3600-5800-600-0000	NO REPORTING RE,PROF/CONSULT SE,PUPIL TRANSPORT	CR		3,462.00
(001279)	01-0000-0-0000-7600-5800-600-0000	NO REPORTING RE,PROF/CONSULT SE,ALL OTHER GENER	DR	3,462.00	
(001609)	01-0000-0-1110-1000-1130-630-0000	NO REPORTING RE,CERT SALARY:EWA,INSTRUCTION	CR		522.00
(001732)	01-0000-0-1110-1000-3311-630-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		138.00
(001683)	01-0000-0-1110-1000-3101-630-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	DR	680.00	
				15,952.00	**15,952.00**
	JE # **BR20-01260** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2nd Interim - ST			
(003260)	01-0700-0-0000-3110-1200-630-0000	LCFF SUPP FUNDI,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		6,986.00
(015962)	01-0700-0-0000-3110-3101-632-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	DR	428.00	
(015966)	01-0700-0-0000-3110-3311-632-0000	LCFF SUPP FUNDI,FICA:CERT,GUIDANCE & COUN	CR		428.00
(011750)	01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	DR	6,986.00	
				7,414.00	**7,414.00**
	JE # **BR20-01261** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2ND INTERIM - BGT			
(002746)	01-0000-0-3100-1000-3311-825-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		7.00
(014290)	01-0000-0-3100-3110-1200-825-0000	NO REPORTING RE,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		8,232.00
(014291)	01-0000-0-3100-3110-3101-825-0000	NO REPORTING RE,STRS:CERT,GUIDANCE & COUN	CR		1,408.00
(014296)	01-0000-0-3100-3110-3331-825-0000	NO REPORTING RE,MEDICARE:CERT,GUIDANCE & COUN	CR		120.00
(014298)	01-0000-0-3100-3110-3501-825-0000	NO REPORTING RE,STATE UNEMPLOYM,GUIDANCE & COUN	CR		5.00
(014299)	01-0000-0-3100-3110-3601-825-0000	NO REPORTING RE,WORKERS' COMP:C,GUIDANCE & COUN	CR		158.00
(008407)	01-9010-0-3200-1000-2130-036-0061	OTHER RESTRICTE,CLASS INSTR AID,INSTRUCTION	CR		2,300.00
(008388)	01-9010-0-3100-1000-4300-038-0061	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	2,300.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	9,930.00	
				12,230.00	**12,230.00**
	JE # **BR20-01262** JE Trans Date 02/11/2020	JE Posted 02/11/2020 Comment PS-SEVEN CHALLENGES			
(003680)	01-0700-0-1110-1000-5800-033-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	DR	29.00	
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	CR		29.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B; Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description		From	To
			29.00	29.00
JE # **BR20-01263** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2nd Interim - ST			
(003396) 01-0700-0-1110-1000-1140-831-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		304.00
(003458) 01-0700-0-1110-1000-3101-831-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		207.00
(003522) 01-0700-0-1110-1000-3331-831-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		46.00
(003606) 01-0700-0-1110-1000-3601-831-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		62.00
(003144) 01-0700-0-0000-2495-2230-031-0000	LCFF SUPP FUNDI,CLASS PUPIL SUP,PARENT PARTICIP	CR		222.00
(003360) 01-0700-0-1110-1000-1100-031-0000	LCFF SUPP FUNDI,CERT:TEACHERS S,INSTRUCTION	CR		1,863.00
(003385) 01-0700-0-1110-1000-1140-031-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		117.00
(003448) 01-0700-0-1110-1000-3101-031-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		318.00
(003542) 01-0700-0-1110-1000-3401-031-0000	LCFF SUPP FUNDI,HEALTH & WELFAR,INSTRUCTION	CR		2,158.00
(003644) 01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	4,678.00	
(011750) 01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	DR	619.00	
			5,297.00	5,297.00
JE # **BR20-01264** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2ND INTERIM - BGT			
(000118) 01-0000-0-0000-2110-3202-530-0000	NO REPORTING RE,PERS:CLASSIFIED,INSTRUCTIONAL S	CR		322.00
(000123) 01-0000-0-0000-2110-3312-530-0000	NO REPORTING RE,FICA:CLASS,INSTRUCTIONAL S	CR		114.00
(000127) 01-0000-0-0000-2110-3331-520-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTIONAL S	DR	21.00	
(000133) 01-0000-0-0000-2110-3332-530-0000	NO REPORTING RE,MEDICARE:CLASS,INSTRUCTIONAL S	CR		27.00
(000154) 01-0000-0-0000-2110-3601-520-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	DR	29.00	
(000160) 01-0000-0-0000-2110-3602-530-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTIONAL S	CR		35.00
(000184) 01-0000-0-0000-2130-3101-520-0000	NO REPORTING RE,STRS:CERT,CURRICULUM DEVE	CR		513.00
(011585) 01-0000-0-0000-2130-3311-530-0000	NO REPORTING RE,FICA:CERT,CURRICULUM DEVE	CR		4.00
(000189) 01-0000-0-0000-2130-3331-520-0000	NO REPORTING RE,MEDICARE:CERT,CURRICULUM DEVE	CR		44.00
(000193) 01-0000-0-0000-2130-3501-520-0000	NO REPORTING RE,STATE UNEMPLOYM,CURRICULUM DEVE	CR		2.00
(000196) 01-0000-0-0000-2130-3601-520-0000	NO REPORTING RE,WORKERS' COMP:C,CURRICULUM DEVE	CR		58.00
(015003) 01-0000-0-0000-2130-4300-520-0000	NO REPORTING RE,MATERIALS & SUP,CURRICULUM DEVE	CR		32.00
(015205) 01-0000-0-0000-2130-5800-520-0000	NO REPORTING RE,PROF/CONSULT SE,CURRICULUM DEVE	CR		4,269.00
(016202) 01-0000-0-0000-2140-5800-520-0000	NO REPORTING RE,PROF/CONSULT SE,IN-HOUSE INSTR	CR		5,077.00
(017847) 01-0000-0-1110-1000-3101-520-cmp1	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		218.00
(017851) 01-0000-0-1110-1000-3311-520-cmp1	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		91.00
(017852) 01-0000-0-1110-1000-3331-520-cmp1	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		44.00
(017855) 01-0000-0-1110-1000-3601-520-cmp1	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		59.00
(011166) 01-0000-0-1110-1000-4100-520-0000	NO REPORTING RE,APPR TEXTBOOK &,INSTRUCTION	CR		1,653.00
(016369) 01-0000-0-1110-1000-4100-520-cmp1	NO REPORTING RE,APPR TEXTBOOK &,INSTRUCTION	CR		

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Account	Description		From	To
(continued) JE # **BR20-01264** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2ND INTERIM - BGT			
(017846) 01-0000-0-1110-1000-1140-520-cmp1	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	DR	412.00	
(016570) 01-0000-0-1110-1000-4395-520-0000	NO REPORTING RE,FOOD FOR WORKSH,INSTRUCTION	CR		240.00
(002154) 01-0000-0-1110-3160-3101-520-0000	NO REPORTING RE,STRS:CERT,PUPIL TESTING S	CR		277.00
(002155) 01-0000-0-1110-3160-3311-520-0000	NO REPORTING RE,FICA:CERT,PUPIL TESTING S	CR		43.00
(002156) 01-0000-0-1110-3160-3331-520-0000	NO REPORTING RE,MEDICARE:CERT,PUPIL TESTING S	CR		35.00
(002158) 01-0000-0-1110-3160-3601-520-0000	NO REPORTING RE,WORKERS' COMP:C,PUPIL TESTING S	CR		46.00
(002153) 01-0000-0-1110-3160-1940-520-0000	NO REPORTING RE,CERT OTHR SALAR,PUPIL TESTING S	DR	641.00	
(016369) 01-0000-0-1110-1000-4100-520-cmp1	NO REPORTING RE,APPR TEXTBOOK &,INSTRUCTION	DR	11,031.00	
(015004) 01-0000-0-0000-2130-4300-530-0000	NO REPORTING RE,MATERIALS & SUP,CURRICULUM DEVE	CR		116.00
(014592) 01-0000-0-1110-1000-5800-530-0000	NO REPORTING RE,PROF/CONSULT SE,INSTRUCTION	DR	116.00	
(018058) 01-0806-0-1120-1000-1100-527-0806	Measure J,CERT:TEACHERS S,INSTRUCTION	CR		5.00
(017440) 01-4035-0-1110-1000-1130-521-0000	ESEA:TEACHER QU,CERT SALARY:EWA,INSTRUCTION	CR		252.00
(005541) 01-4035-0-1110-1000-1140-521-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		471.00
(005542) 01-4035-0-1110-1000-1140-523-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		488.00
(005543) 01-4035-0-1110-1000-1140-524-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		2,901.00
(005544) 01-4035-0-1110-1000-1140-527-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		1,091.00
(005540) 01-4035-0-1110-1000-1140-520-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	DR	1,517.00	
(005550) 01-4035-0-1110-1000-3101-521-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		111.00
(005551) 01-4035-0-1110-1000-3101-523-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		19.00
(005552) 01-4035-0-1110-1000-3101-524-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		191.00
(005553) 01-4035-0-1110-1000-3101-527-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		75.00
(005549) 01-4035-0-1110-1000-3101-520-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	DR	389.00	
(005556) 01-4035-0-1110-1000-3311-520-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	DR	72.00	
(005557) 01-4035-0-1110-1000-3311-521-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		5.00
(005558) 01-4035-0-1110-1000-3311-523-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		18.00
(005559) 01-4035-0-1110-1000-3311-524-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		60.00
(005560) 01-4035-0-1110-1000-3311-527-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		20.00
(005562) 01-4035-0-1110-1000-3331-520-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	DR	58.00	
(005563) 01-4035-0-1110-1000-3331-521-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		10.00
(005564) 01-4035-0-1110-1000-3331-523-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		7.00
(005565) 01-4035-0-1110-1000-3331-524-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		42.00
(005566) 01-4035-0-1110-1000-3331-527-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		16.00
(005568) 01-4035-0-1110-1000-3501-520-0000	ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	DR	7.00	
(005574) 01-4035-0-1110-1000-3601-520-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	DR	77.00	
(005575) 01-4035-0-1110-1000-3601-521-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		13.00
(005576) 01-4035-0-1110-1000-3601-523-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		9.00
(005577) 01-4035-0-1110-1000-3601-524-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		56.00
(005578) 01-4035-0-1110-1000-3601-527-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		21.00

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	Account	Description		From	To
(continued)	JE # **BR20-01264** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2ND INTERIM - BGT				
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	DR	3,756.00	
(005561)	01-4035-0-1110-1000-3311-530-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		14.00
(005554)	01-4035-0-1110-1000-3101-530-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	DR	14.00	
(017957)	01-7510-0-1110-1000-1140-531-0000	LPSBG,CERT SALARY:SUB,INSTRUCTION	CR		24.00
(017799)	01-7510-0-1110-1000-1140-535-0000	LPSBG,CERT SALARY:SUB,INSTRUCTION	CR		24.00
(014221)	01-7510-0-1110-1000-3311-531-0000	LPSBG,FICA:CERT,INSTRUCTION	CR		2.00
(014715)	01-7510-0-1110-1000-4399-530-0000	LPSBG,HOLDING ACCOUNT,INSTRUCTION	DR	50.00	
(011744)	01-0000-0-----9790--	NO REPORTING RE,UNASSIGNED/UNRE	DR	1,069.00	
(016089)	01-0806-0-----9790--	Measure J,UNASSIGNED/UNRE	DR	5.00	
				19,264.00	**19,264.00**
	JE # **BR20-01265** JE Trans Date 01/31/2020 JE Posted 02/11/2020 Comment 2nd Interim - ST				
(003368)	01-0700-0-1110-1000-1100-832-0000	LCFF SUPP FUNDI,CERT:TEACHERS S,INSTRUCTION	DR	3,574.00	
(003397)	01-0700-0-1110-1000-1140-832-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		4,788.00
(003424)	01-0700-0-1110-1000-2100-832-0000	LCFF SUPP FUNDI,CLASS:INSTRUCTI,INSTRUCTION	CR		4,285.00
(003435)	01-0700-0-1110-1000-2130-832-0000	LCFF SUPP FUNDI,CLASS INSTR AID,INSTRUCTION	CR		632.00
(013644)	01-0700-0-1110-1000-3102-832-0000	LCFF SUPP FUNDI,STRS:CLASSIFIED,INSTRUCTION	CR		5.00
(003489)	01-0700-0-1110-1000-3311-832-0000	LCFF SUPP FUNDI,FICA:CERT,INSTRUCTION	CR		296.00
(003505)	01-0700-0-1110-1000-3312-832-0000	LCFF SUPP FUNDI,FICA:CLASS,INSTRUCTION	CR		277.00
(003523)	01-0700-0-1110-1000-3331-832-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		42.00
(003539)	01-0700-0-1110-1000-3332-832-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,INSTRUCTION	CR		66.00
(011663)	01-0700-0-1110-1000-3402-832-0000	LCFF SUPP FUNDI,HEALTH & WELFAR,INSTRUCTION	CR		1.00
(003572)	01-0700-0-1110-1000-3501-832-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(003589)	01-0700-0-1110-1000-3502-832-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(003607)	01-0700-0-1110-1000-3601-832-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		55.00
(003622)	01-0700-0-1110-1000-3602-831-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		86.00
(003195)	01-0700-0-0000-2495-3332-832-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,PARENT PARTICIP	CR		1.00
(003232)	01-0700-0-0000-2495-3602-832-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,PARENT PARTICIP	CR		1.00
(003284)	01-0700-0-0000-3110-3101-832-0000	LCFF SUPP FUNDI,STRS:CERT,GUIDANCE & COUN	CR		174.00
(003302)	01-0700-0-0000-3110-3331-832-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	CR		15.00
(015002)	01-0700-0-1110-1000-4300-832-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	7,154.00	
				10,728.00	**10,728.00**
	JE # **BR20-01266** JE Trans Date 02/06/2020 JE Posted 02/11/2020 Comment ST-Remove Temp BR20-01220				
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	7,182.00	
(011750)	01-0700-0-----9790--	LCFF SUPP FUNDI,UNASSIGNED/UNRE	CR		7,182.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
				7,182.00	7,182.00
	JE # **BR20-01267** JE Trans Date 01/31/2020	JE Posted 02/11/2020 Comment 2nd Interim-ST			
(003450)	01-0700-0-1110-1000-3101-033-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	DR	2,581.00	
(003468)	01-0700-0-1110-1000-3202-033-0000	LCFF SUPP FUNDI,PERS:CLASSIFIED,INSTRUCTION	DR	6,106.00	
(003498)	01-0700-0-1110-1000-3312-033-0000	LCFF SUPP FUNDI,FICA:CLASS,INSTRUCTION	DR	1,908.00	
(003514)	01-0700-0-1110-1000-3331-033-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	DR	219.00	
(003532)	01-0700-0-1110-1000-3332-033-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,INSTRUCTION	DR	446.00	
(003598)	01-0700-0-1110-1000-3601-033-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	DR	289.00	
(003616)	01-0700-0-1110-1000-3602-033-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	DR	589.00	
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	CR		12,138.00
				12,138.00	12,138.00
	JE # **BR20-01268** JE Trans Date 02/11/2020	JE Posted 02/11/2020 Comment 2nd Interim-ST Adj for Afterschool			
(003686)	01-0700-0-1110-1000-5800-833-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	DR	14,630.00	
(011750)	01-0700-0- - -9790- -	LCFF SUPP FUNDI,UNASSIGNED/UNRE	CR		14,630.00
				14,630.00	14,630.00
	JE # **BR20-01269** JE Trans Date 02/11/2020	JE Posted 02/12/2020 Comment JB-CAR RENTAL			
(018515)	01-9016-0-5770-1110-5600-034-0051	DONATIONS,RENTAL/LEASE/RE,SE:SEPARATE CLA	CR		70.00
(018454)	01-9016-0-5770-1110-4300-034-0051	DONATIONS,MATERIALS & SUP,SE:SEPARATE CLA	DR	70.00	
				70.00	70.00
	JE # **BR20-01270** JE Trans Date 02/12/2020	JE Posted 02/12/2020 Comment BGT-STIPENDS FOR BSSC CLASSROOM MOVE			
(001652)	01-0000-0-1110-1000-1160-854-0000	NO REPORTING RE,CERT SALARY:STI,INSTRUCTION	CR		5,850.00
(001701)	01-0000-0-1110-1000-3101-854-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		1,001.00
(001789)	01-0000-0-1110-1000-3331-854-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		85.00
(001848)	01-0000-0-1110-1000-3501-854-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR		3.00
(001896)	01-0000-0-1110-1000-3601-854-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		113.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	7,052.00	
				7,052.00	7,052.00
	JE # **BR20-01271** JE Trans Date 02/11/2020	JE Posted 02/12/2020 Comment BD- 2nd Interim			
(017440)	01-4035-0-1110-1000-1130-521-0000	ESEA:TEACHER QU,CERT SALARY:EWA,INSTRUCTION	CR		252.00
(005541)	01-4035-0-1110-1000-1140-521-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		471.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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	Account	Description		From	To
(continued)	JE # **BR20-01271** JE Trans Date 02/11/2020	JE Posted 02/12/2020 Comment BD- 2nd Interim			
(005550)	01-4035-0-1110-1000-3101-521-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		111.00
(005557)	01-4035-0-1110-1000-3311-521-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		5.00
(005563)	01-4035-0-1110-1000-3331-521-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		10.00
(005569)	01-4035-0-1110-1000-3501-521-0000	ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(005575)	01-4035-0-1110-1000-3601-521-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		13.00
(005585)	01-4035-0-1110-1000-5200-521-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	863.00	
(005542)	01-4035-0-1110-1000-1140-523-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		488.00
(005551)	01-4035-0-1110-1000-3101-523-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		19.00
(005558)	01-4035-0-1110-1000-3311-523-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		18.00
(005564)	01-4035-0-1110-1000-3331-523-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		7.00
(005576)	01-4035-0-1110-1000-3601-523-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		9.00
(005586)	01-4035-0-1110-1000-5200-523-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	541.00	
(005543)	01-4035-0-1110-1000-1140-524-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		2,901.00
(005552)	01-4035-0-1110-1000-3101-524-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		191.00
(005559)	01-4035-0-1110-1000-3311-524-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		60.00
(005565)	01-4035-0-1110-1000-3331-524-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		42.00
(005571)	01-4035-0-1110-1000-3501-524-0000	ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(005577)	01-4035-0-1110-1000-3601-524-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		56.00
(005587)	01-4035-0-1110-1000-5200-524-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	3,251.00	
(005544)	01-4035-0-1110-1000-1140-527-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	CR		1,091.00
(005553)	01-4035-0-1110-1000-3101-527-0000	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		75.00
(005560)	01-4035-0-1110-1000-3311-527-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		20.00
(005566)	01-4035-0-1110-1000-3331-527-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		16.00
(005572)	01-4035-0-1110-1000-3501-527-0000	ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(005578)	01-4035-0-1110-1000-3601-527-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		21.00
(005588)	01-4035-0-1110-1000-5200-527-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	1,224.00	
(005561)	01-4035-0-1110-1000-3311-530-0000	ESEA:TEACHER QU,FICA:CERT,INSTRUCTION	CR		14.00
(005567)	01-4035-0-1110-1000-3331-530-0000	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	DR	202.00	
(005579)	01-4035-0-1110-1000-3601-530-0000	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	DR	238.00	
(005516)	01-4035-0-0000-2110-5200-930-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTIONAL S	DR	1,250.00	
(005518)	01-4035-0-0000-2110-5800-930-0000	ESEA:TEACHER QU,PROF/CONSULT SE,INSTRUCTIONAL S	DR	586.00	
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	CR		2,262.00
				8,155.00	**8,155.00**
	JE # **BR20-01272** JE Trans Date 02/12/2020	JE Posted 02/12/2020 Comment BGT-COVER BUSINESS CREDIT CARD PAYMENT			
(017942)	01-9010-0-1160-1000-5200-024-5111	OTHER RESTRICTE,TRAVEL & CONFER,INSTRUCTION	CR		370.00
(017310)	01-9010-0-1160-1000-4300-024-5111	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	370.00	

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Account	Description		From	To
			370.00	**370.00**
JE # **BR20-01273** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment BGT-COVER BUSINESS CREDIT CARD PAYMENT		
(017747) 01-4035-0-1110-2420-5200-520-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTR LIBRARY,	CR		650.00
(005581) 01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	DR	650.00	
			650.00	**650.00**
JE # **BR20-01274** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment JB-RENT A CAR/UNIT		
(018517) 01-0000-0-5770-1110-5600-034-0000	NO REPORTING RE,RENTAL/LEASE/RE,SE:SEPARATE CLA	CR		70.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	70.00	
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	507.00	
(002285) 01-0000-0-1200-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		76.00
(002212) 01-0000-0-1141-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		230.00
(002281) 01-0000-0-1190-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		41.00
(002270) 01-0000-0-1160-1000-4300-034-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		160.00
			577.00	**577.00**
JE # **BR20-01275** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment JB-REVERSE CAR RENTAL-NOT 9016		
(018515) 01-9016-0-5770-1110-5600-034-0051	DONATIONS,RENTAL/LEASE/RE,SE:SEPARATE CLA	DR	70.00	
(018454) 01-9016-0-5770-1110-4300-034-0051	DONATIONS,MATERIALS & SUP,SE:SEPARATE CLA	CR		70.00
			70.00	**70.00**
JE # **BR20-01276** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment TH-PO20-00133		
(010658) 21-9734-0-0000-8500-6250-038-B020	BOND, MEASURE B,OTHER COST:PLAN,FACILITIES ACQ	CR		12,604.00
(010612) 21-9734-0-0000-8500-6250-023-B010	BOND, MEASURE B,OTHER COST:PLAN,FACILITIES ACQ	CR		348.00
(010647) 21-9734-0-0000-8500-6250-027-B147	BOND, MEASURE B,OTHER COST:PLAN,FACILITIES ACQ	CR		1,035.00
(010624) 21-9734-0-0000-8500-6250-024-B133	BOND, MEASURE B,OTHER COST:PLAN,FACILITIES ACQ	CR		26,005.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDING ACCOUNT,FACILITIES ACQ	DR	39,992.00	
			39,992.00	**39,992.00**
JE # **BR20-01277** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment BGT-COVER J.LACEY CSA		
(001158) 01-0000-0-0000-7300-5800-899-0000	NO REPORTING RE,PROF/CONSULT SE,FISCAL SERVICES	CR		40,000.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	40,000.00	

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Account	Description		From	To
			40,000.00	**40,000.00**
JE # **BR20-01278**	JE Trans Date 02/12/2020 JE Posted 02/12/2020 Comment TH-PO20-00133 & PENDING REQ			
(010245) 21-9733-0-0000-8500-6250-035-B028	BOND, MEASURE A,OTHER COST:PLAN,FACILITIES ACQ	CR		10,880.00
(010223) 21-9733-0-0000-8500-6250-034-B101	BOND, MEASURE A,OTHER COST:PLAN,FACILITIES ACQ	CR		10,905.00
(010180) 21-9733-0-0000-8500-6250-032-B119	BOND, MEASURE A,OTHER COST:PLAN,FACILITIES ACQ	CR		10,612.00
(010172) 21-9733-0-0000-8500-6250-031-B419	BOND, MEASURE A,OTHER COST:PLAN,FACILITIES ACQ	CR		1,850.00
(010148) 21-9733-0-0000-8500-6220-035-B025	BOND, MEASURE A,DSA PLAN CHECK,FACILITIES ACQ	CR		22,923.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDING ACCOUNT,FACILITIES ACQ	DR	57,170.00	
			57,170.00	**57,170.00**
JE # **BR20-01279**	JE Trans Date 02/12/2020 JE Posted 02/12/2020 Comment BGTJ-EWR#14844 R.PEREZ FACU OPEN/CLOSE			
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR		10,724.00
(007945) 01-9010-0-0000-8200-3202-899-FACU	OTHER RESTRICTE,PERS:CLASSIFIED,OPERATIONS	CR		2,115.00
(007949) 01-9010-0-0000-8200-3312-899-FACU	OTHER RESTRICTE,FICA:CLASS,OPERATIONS	CR		665.00
(007953) 01-9010-0-0000-8200-3332-899-FACU	OTHER RESTRICTE,MEDICARE:CLASS,OPERATIONS	CR		156.00
(007957) 01-9010-0-0000-8200-3502-899-FACU	OTHER RESTRICTE,STATE UNEMPLOYM,OPERATIONS	CR		6.00
(007961) 01-9010-0-0000-8200-3602-899-FACU	OTHER RESTRICTE,WORKERS' COMP:C,OPERATIONS	CR		206.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	13,872.00	
			13,872.00	**13,872.00**
JE # **BR20-01280**	JE Trans Date 02/13/2020 JE Posted 02/13/2020 Comment BGT-EWRS FOR INSTALL NEW NETWORK			
(018521) 01-0000-0-0000-7700-2290-857-0000	NO REPORTING RE,CLASS PUPIL SUP,CENTRALIZED DAT	CR		11,367.00
(001290) 01-0000-0-0000-7700-3202-857-0000	NO REPORTING RE,PERS:CLASSIFIED,CENTRALIZED DAT	CR		2,242.00
(001292) 01-0000-0-0000-7700-3312-857-0000	NO REPORTING RE,FICA:CLASS,CENTRALIZED DAT	CR		705.00
(001294) 01-0000-0-0000-7700-3332-857-0000	NO REPORTING RE,MEDICARE:CLASS,CENTRALIZED DAT	CR		165.00
(001297) 01-0000-0-0000-7700-3502-857-0000	NO REPORTING RE,STATE UNEMPLOYM,CENTRALIZED DAT	CR		6.00
(001299) 01-0000-0-0000-7700-3602-857-0000	NO REPORTING RE,WORKERS' COMP:C,CENTRALIZED DAT	CR		218.00
(000227) 01-0000-0-0000-2420-2200-857-0000	NO REPORTING RE,CLASS:SUPPORT S,INSTR LIBRARY,	DR	14,703.00	
			14,703.00	**14,703.00**
JE # **BR20-01281**	JE Trans Date 02/12/2020 JE Posted 02/13/2020 Comment BD- ELPAC Answer books			
(018519) 01-9010-0-1195-3160-4300-420-0059	OTHER RESTRICTE,MATERIALS & SUP,PUPIL TESTING S	CR		123.00
(008313) 01-9010-0-1195-3160-5800-420-0059	OTHER RESTRICTE,PROF/CONSULT SE,PUPIL TESTING S	DR	123.00	
(018520) 01-9010-0-1195-3160-4300-430-0059	OTHER RESTRICTE,MATERIALS & SUP,PUPIL TESTING S	CR		141.00
(008314) 01-9010-0-1195-3160-5800-430-0059	OTHER RESTRICTE,PROF/CONSULT SE,PUPIL TESTING S	DR	141.00	

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Account	Description		From	To
			264.00	264.00
JE # **BR20-01282** JE Trans Date 02/12/2020	JE Posted 02/13/2020 Comment 2nd Interim-JL			
(017103) 01-3327-0-5001-0000-8980-230-0000	SE:MENTAL HEALT,CONTRI FR:UNRES	CR	105,934.00	
(005404) 01-3327-0-5750-1180-5800-230-0000	SE:MENTAL HEALT,PROF/CONSULT SE,SE:NONPUBLIC AG	DR	105,934.00	
	Net decrease to Appropriations		**211,868.00**	**.00**
JE # **BR20-01283** JE Trans Date 01/08/2020	JE Posted 02/13/2020 Comment JL-Lower Rev to offset for 18/19 Rev Adjustment			
(007133) 01-6512-0-5001-0000-8590-230-0080	SE:MENTAL HEALT,ALL OTHER STATE	CR	27,713.00	
(007143) 01-6512-0-5750-1180-5800-230-0080	SE:MENTAL HEALT,PROF/CONSULT SE,SE:NONPUBLIC AG	DR	27,713.00	
	Net decrease to Appropriations		**55,426.00**	**.00**
JE # **BR20-01284** JE Trans Date 02/13/2020	JE Posted 02/13/2020 Comment BD- Reimbursements			
(017112) 01-0700-0-1200-1000-5200-530-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR		300.00
(017110) 01-0700-0-1200-2140-4399-530-0000	LCFF SUPP FUNDI,HOLDING ACCOUNT,IN-HOUSE INSTR	DR	300.00	
			300.00	**300.00**
JE # **BR20-01285** JE Trans Date 02/13/2020	JE Posted 02/13/2020 Comment BD- Social Studies EWRs			
(018524) 01-0700-0-1200-1000-1130-530-0000	LCFF SUPP FUNDI,CERT SALARY:EWA,INSTRUCTION	CR		576.00
(017459) 01-0700-0-1200-1000-3101-530-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		99.00
(017464) 01-0700-0-1200-1000-3331-530-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		9.00
(017466) 01-0700-0-1200-1000-3501-530-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017467) 01-0700-0-1200-1000-3601-530-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		12.00
(017110) 01-0700-0-1200-2140-4399-530-0000	LCFF SUPP FUNDI,HOLDING ACCOUNT,IN-HOUSE INSTR	DR	697.00	
			697.00	**697.00**
JE # **BR20-01286** JE Trans Date 02/13/2020	JE Posted 02/13/2020 Comment 2nd Interim-JL			
(004013) 01-1100-0-0000-0000-8560-020-0000	LOTTERY:UNRESTR,STATE LOTTERY R	CR	154,263.00	
(004024) 01-1100-0-0000-2700-1300-020-0000	LOTTERY:UNRESTR,CERT:SUPERVISOR,SCHOOL ADMINIST	DR	119,040.00	
(004026) 01-1100-0-0000-2700-3101-020-0000	LOTTERY:UNRESTR,STRS:CERT,SCHOOL ADMINIST	DR	13,458.00	
(004028) 01-1100-0-0000-2700-3331-020-0000	LOTTERY:UNRESTR,MEDICARE:CERT,SCHOOL ADMINIST	DR	1,319.00	
(004030) 01-1100-0-0000-2700-3401-020-0000	LOTTERY:UNRESTR,HEALTH & WELFAR,SCHOOL ADMINIST	DR	19,083.00	
(004032) 01-1100-0-0000-2700-3501-020-0000	LOTTERY:UNRESTR,STATE UNEMPLOYM,SCHOOL ADMINIST	DR	46.00	
(004034) 01-1100-0-0000-2700-3601-020-0000	LOTTERY:UNRESTR,WORKERS' COMP:C,SCHOOL ADMINIST	DR	1,317.00	

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Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

Account	Description		From	To
	Net decrease to Appropriations		**308,526.00**	**.00**
JE # **BR20-01287**	JE Trans Date 02/13/2020 — JE Posted 02/13/2020 — Comment 2nd Interim-JL			
(000344) 01-0000-0-0000-2700-1300-020-1100	NO REPORTING RE,CERT:SUPERVISOR,SCHOOL ADMINIST	CR		119,040.00
(000394) 01-0000-0-0000-2700-3101-020-1100	NO REPORTING RE,STRS:CERT,SCHOOL ADMINIST	CR		13,458.00
(000445) 01-0000-0-0000-2700-3331-020-1100	NO REPORTING RE,MEDICARE:CERT,SCHOOL ADMINIST	CR		1,319.00
(000476) 01-0000-0-0000-2700-3401-020-1100	NO REPORTING RE,HEALTH & WELFAR,SCHOOL ADMINIST	CR		19,083.00
(000498) 01-0000-0-0000-2700-3501-020-1100	NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		46.00
(000528) 01-0000-0-0000-2700-3601-020-1100	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		1,317.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	154,263.00	
			154,263.00	**154,263.00**
JE # **BR20-01288**	JE Trans Date 02/13/2020 — JE Posted 02/13/2020 — Comment 2nd Interim-JL			
(004014) 01-1100-0-0000-0000-8560-030-0000	LOTTERY:UNRESTR,STATE LOTTERY R	DR		156,005.00
(004025) 01-1100-0-0000-2700-1300-030-0000	LOTTERY:UNRESTR,CERT:SUPERVISOR,SCHOOL ADMINIST	CR		109,511.00
(004027) 01-1100-0-0000-2700-3101-030-0000	LOTTERY:UNRESTR,STRS:CERT,SCHOOL ADMINIST	CR		28,924.00
(004029) 01-1100-0-0000-2700-3331-030-0000	LOTTERY:UNRESTR,MEDICARE:CERT,SCHOOL ADMINIST	CR		2,165.00
(004031) 01-1100-0-0000-2700-3401-030-0000	LOTTERY:UNRESTR,HEALTH & WELFAR,SCHOOL ADMINIST	CR		11,786.00
(004033) 01-1100-0-0000-2700-3501-030-0000	LOTTERY:UNRESTR,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		74.00
(004035) 01-1100-0-0000-2700-3601-030-0000	LOTTERY:UNRESTR,WORKERS' COMP:C,SCHOOL ADMINIST	CR		3,545.00
	Net increase to Appropriations		**.00**	**312,010.00**
JE # **BR20-01289**	JE Trans Date 02/13/2020 — JE Posted 02/13/2020 — Comment 2nd Interim-JL			
(000345) 01-0000-0-0000-2700-1300-030-1100	NO REPORTING RE,CERT:SUPERVISOR,SCHOOL ADMINIST	DR	109,511.00	
(000395) 01-0000-0-0000-2700-3101-030-1100	NO REPORTING RE,STRS:CERT,SCHOOL ADMINIST	DR	28,924.00	
(000446) 01-0000-0-0000-2700-3331-030-1100	NO REPORTING RE,MEDICARE:CERT,SCHOOL ADMINIST	DR	2,165.00	
(000477) 01-0000-0-0000-2700-3401-030-1100	NO REPORTING RE,HEALTH & WELFAR,SCHOOL ADMINIST	DR	11,786.00	
(000499) 01-0000-0-0000-2700-3501-030-1100	NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	DR	74.00	
(000529) 01-0000-0-0000-2700-3601-030-1100	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	DR	3,545.00	
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		156,005.00
			156,005.00	**156,005.00**
JE # **BR20-01290**	JE Trans Date 02/13/2020 — JE Posted 02/13/2020 — Comment BL-2/13/20 DEP			
(005805) 01-5640-0-5001-2110-4399-200-0000	MEDI-CAL BILLIN,HOLDING ACCOUNT,INSTRUCTIONAL S	CR		7,108.00
(005794) 01-5640-0-5001-0000-8290-200-0000	MEDI-CAL BILLIN,ALL OTHER FEDER	DR		7,108.00
(002979) 01-0150-0-1110-1000-1160-020-0000	MASTER/OTHER TE,CERT SALARY:STI,INSTRUCTION	CR		300.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

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Account	Description	From	To
(continued) JE # **BR20-01290** JE Trans Date 02/13/2020	JE Posted 02/13/2020 Comment BL-2/13/20 DEP		
(002971) 01-0150-0-0000-0000-8699-020-0000	MASTER/OTHER TE,ALL OTHER LOCAL	DR	300.00
(008735) 01-9016-0-1110-1000-4300-021-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	1,060.00
(008449) 01-9016-0-0000-0000-8699-021-0052	DONATIONS,ALL OTHER LOCAL	DR	1,060.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	2,750.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	2,750.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	3,795.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	3,795.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,925.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	1,925.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	2,875.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	2,875.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	1,600.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	1,600.00
(008931) 01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	400.00
(008461) 01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	400.00
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	210.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR	210.00
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	585.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR	585.00
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	420.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR	420.00
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	860.00
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR	860.00
(008757) 01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	410.00
(008477) 01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LOCAL	DR	410.00
(008915) 01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	725.00
(008476) 01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR	725.00
(008915) 01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	1,650.00
(008476) 01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR	1,650.00
(008915) 01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	650.00
(008476) 01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR	650.00
(008375) 01-9010-0-1530-1000-4300-032-0089	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR	1,310.00
(007562) 01-9010-0-0000-0000-8689-032-0089	OTHER RESTRICTE,ALL OTHER FEES	DR	1,310.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR	800.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR	800.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR	1,920.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR	1,920.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR	352.00

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Account	Description		From	To
(continued) JE # **BR20-01290** JE Trans Date 02/13/2020 JE Posted 02/13/2020 Comment BL-2/13/20 DEP				
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		352.00
	Net increase to Appropriations		**.00**	**63,410.00**
JE # **BR20-01291** JE Trans Date 02/13/2020 JE Posted 02/13/2020 Comment BL-2/13 DEPOSIT				
(008798) 01-9016-0-1110-1000-5710-024-0051	DONATIONS,XFER OF DIRECT,INSTRUCTION	CR		65.00
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LOCAL	DR		65.00
(003976) 01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER OF DIRECT,PUPIL TRANSPORT	DR	65.00	
(003941) 01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI FR:UNRES	CR	65.00	
(000054) 01-0000-0-0000-0000-8980-000-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		65.00
(008798) 01-9016-0-1110-1000-5710-024-0051	DONATIONS,XFER OF DIRECT,INSTRUCTION	CR		428.00
(008467) 01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LOCAL	DR		428.00
(003976) 01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER OF DIRECT,PUPIL TRANSPORT	DR	428.00	
(003941) 01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI FR:UNRES	CR	428.00	
(000054) 01-0000-0-0000-0000-8980-000-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		428.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		493.00
	Net increase to Appropriations		**986.00**	**1,972.00**
JE # **BR20-01292** JE Trans Date 02/13/2020 JE Posted 02/13/2020 Comment BGT-EWR#14856 VIDEO PROD.				
(017921) 01-9016-0-0000-2700-2930-034-3401	DONATIONS,OTHER CLASS SAL,SCHOOL ADMINIST	CR		780.00
(017925) 01-9016-0-0000-2700-3202-034-3401	DONATIONS,PERS:CLASSIFIED,SCHOOL ADMINIST	CR		154.00
(017926) 01-9016-0-0000-2700-3312-034-3401	DONATIONS,FICA:CLASS,SCHOOL ADMINIST	CR		49.00
(017927) 01-9016-0-0000-2700-3332-034-3401	DONATIONS,MEDICARE:CLASS,SCHOOL ADMINIST	CR		12.00
(017929) 01-9016-0-0000-2700-3502-034-3401	DONATIONS,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		1.00
(017930) 01-9016-0-0000-2700-3602-034-3401	DONATIONS,WORKERS' COMP:C,SCHOOL ADMINIST	CR		15.00
(013561) 01-9016-0-1110-1000-4300-034-3401	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,011.00	
			1,011.00	**1,011.00**
JE # **BR20-01293** JE Trans Date 02/13/2020 JE Posted 02/13/2020 Comment AN-SHAKESPEARE TO GO				
(003645) 01-0700-0-1110-1000-4300-032-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	650.00	
(018527) 01-0700-0-1270-1000-5800-032-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	CR		650.00
			650.00	**650.00**
JE # **BR20-01294** JE Trans Date 02/13/2020 JE Posted 02/13/2020 Comment TH-PO20-00068				
(014883) 21-9733-0-0000-8500-6202-032-B156	BOND, MEASURE A,MODERNIZATION,FACILITIES ACQ	CR		8,892.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDING ACCOUNT,FACILITIES ACQ	DR	8,892.00	

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Account	Description		From	To
			8,892.00	8,892.00
JE # **BR20-01295** JE Trans Date 01/31/2020 JE Posted 02/16/2020 Comment 2ND INTERIM - BGT				
(015399) 01-0806-0-0000-3110-3101-831-0806	Measure J,STRS:CERT,GUIDANCE & COUN	DR	180.00	
(017178) 01-0806-0-1110-2420-1240-821-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		47.00
(016554) 01-0806-0-1110-2420-1240-823-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		325.00
(017115) 01-0806-0-1110-2420-1240-824-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		46.00
(016549) 01-0806-0-1110-2420-1240-831-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		464.00
(017958) 01-0806-0-1110-2420-1240-832-0806	Measure J,CERT PUPIL SUPP,INSTR LIBRARY,	CR		117.00
(015431) 01-0806-0-1110-2420-3101-823-0806	Measure J,STRS:CERT,INSTR LIBRARY,	CR		55.00
(015441) 01-0806-0-1110-2420-3101-824-0806	Measure J,STRS:CERT,INSTR LIBRARY,	DR	34.00	
(015461) 01-0806-0-1110-2420-3101-831-0806	Measure J,STRS:CERT,INSTR LIBRARY,	DR	101.00	
(015471) 01-0806-0-1110-2420-3101-832-0806	Measure J,STRS:CERT,INSTR LIBRARY,	DR	131.00	
(015425) 01-0806-0-1110-2420-3311-821-0806	Measure J,FICA:CERT,INSTR LIBRARY,	CR		3.00
(015465) 01-0806-0-1110-2420-3311-831-0806	Measure J,FICA:CERT,INSTR LIBRARY,	CR		29.00
(015436) 01-0806-0-1110-2420-3331-823-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		5.00
(015466) 01-0806-0-1110-2420-3331-831-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		7.00
(015476) 01-0806-0-1110-2420-3331-832-0806	Measure J,MEDICARE:CERT,INSTR LIBRARY,	CR		2.00
(015439) 01-0806-0-1110-2420-3601-823-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		6.00
(015469) 01-0806-0-1110-2420-3601-831-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		9.00
(015479) 01-0806-0-1110-2420-3601-832-0806	Measure J,WORKERS' COMP:C,INSTR LIBRARY,	CR		3.00
(016548) 01-0806-0-1250-1000-1140-832-0806	Measure J,CERT SALARY:SUB,INSTRUCTION	CR		303.00
(015501) 01-0806-0-1250-1000-3101-832-0806	Measure J,STRS:CERT,INSTRUCTION	DR	158.00	
(015505) 01-0806-0-1250-1000-3311-832-0806	Measure J,FICA:CERT,INSTRUCTION	CR		9.00
(015506) 01-0806-0-1250-1000-3331-832-0806	Measure J,MEDICARE:CERT,INSTRUCTION	CR		4.00
(015509) 01-0806-0-1250-1000-3601-832-0806	Measure J,WORKERS' COMP:C,INSTRUCTION	CR		6.00
(016089) 01-0806-0- - -9790- -	Measure J,UNASSIGNED/UNRE	DR	836.00	
			1,440.00	1,440.00
JE # **BR20-01296** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment BD-2nd Interim				
(005929) 01-6010-0-1110-1000-2130-424-0000	AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION	CR		78.00
(005931) 01-6010-0-1110-1000-2140-424-0000	AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION	CR		180.00
(014086) 01-6010-0-1110-1000-3102-424-0000	AFTER-SCHOOL ED,STRS:CLASSIFIED,INSTRUCTION	CR		31.00
(005939) 01-6010-0-1110-1000-3332-424-0000	AFTER-SCHOOL ED,MEDICARE:CLASS,INSTRUCTION	CR		4.00
(005943) 01-6010-0-1110-1000-3502-424-0000	AFTER-SCHOOL ED,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(005946) 01-6010-0-1110-1000-3602-424-0000	AFTER-SCHOOL ED,WORKERS' COMP:C,INSTRUCTION	CR		4.00
(005949) 01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	DR	298.00	

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	Account	Description		From	To
(continued)	JE # **BR20-01296** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment BD-2nd Interim				
(005926)	01-6010-0-1110-1000-2100-421-0000	AFTER-SCHOOL ED,CLASS:INSTRUCTI,INSTRUCTION	CR		1,418.00
(005928)	01-6010-0-1110-1000-2130-421-0000	AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION	CR		150.00
(005932)	01-6010-0-1110-1000-3202-421-0000	AFTER-SCHOOL ED,PERS:CLASSIFIED,INSTRUCTION	DR	49.00	
(005935)	01-6010-0-1110-1000-3312-421-0000	AFTER-SCHOOL ED,FICA:CLASS,INSTRUCTION	DR	15.00	
(005938)	01-6010-0-1110-1000-3332-421-0000	AFTER-SCHOOL ED,MEDICARE:CLASS,INSTRUCTION	CR		8.00
(005942)	01-6010-0-1110-1000-3502-421-0000	AFTER-SCHOOL ED,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(005944)	01-6010-0-1110-1000-3601-421-0000	AFTER-SCHOOL ED,WORKERS' COMP:C,INSTRUCTION	CR		11.00
(005948)	01-6010-0-1110-1000-4300-421-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	DR	1,524.00	
				1,886.00	**1,886.00**
	JE # **BR20-01297** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(006118)	01-6300-0-0000-0000-8560-520-0000	LOTTERY:INSTRUC,STATE LOTTERY R	CR	39,984.00	
(006154)	01-6300-0-1110-1000-4300-520-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	39,984.00	
(006119)	01-6300-0-0000-0000-8560-530-0000	LOTTERY:INSTRUC,STATE LOTTERY R	DR		94,720.00
(006159)	01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR		94,720.00
		Net increase to Appropriations		**79,968.00**	**189,440.00**
	JE # **BR20-01298** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(004037)	01-1400-0-0000-0000-8012-020-0000	EDUC PROTECT AC,EDU PROTECTION	DR		67,302.00
(004049)	01-1400-0-1110-1000-1140-824-0000	EDUC PROTECT AC,CERT SALARY:SUB,INSTRUCTION	CR		1,600.00
(014026)	01-1400-0-1110-1000-3201-824-0000	EDUC PROTECT AC,PERS:CERT,INSTRUCTION	CR		40.00
(004055)	01-1400-0-1110-1000-3311-824-0000	EDUC PROTECT AC,FICA:CERT,INSTRUCTION	CR		30.00
(004057)	01-1400-0-1110-1000-3331-824-0000	EDUC PROTECT AC,MEDICARE:CERT,INSTRUCTION	CR		12.00
(004063)	01-1400-0-1110-1000-3601-824-0000	EDUC PROTECT AC,WORKERS' COMP:C,INSTRUCTION	CR		16.00
(017404)	01-1400-0-1110-1000-4399-824-0000	EDUC PROTECT AC,HOLDING ACCOUNT,INSTRUCTION	CR		58,414.00
(011696)	01-1400-0- - -9790- -	EDUC PROTECT AC,UNASSIGNED/UNRE	CR		7,190.00
		Net increase to Appropriations		**.00**	**134,604.00**
	JE # **BR20-01299** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(000003)	01-0000-0-0000-0000-8011-030-0000	NO REPORTING RE,LCFF STATE AID-	DR		64,404.00
(004038)	01-1400-0-0000-0000-8012-030-0000	EDUC PROTECT AC,EDU PROTECTION	CR	572.00	
(004064)	01-1400-0-1110-1000-3601-835-0000	EDUC PROTECT AC,WORKERS' COMP:C,INSTRUCTION	CR		20.00
(004062)	01-1400-0-1110-1000-3501-835-0000	EDUC PROTECT AC,STATE UNEMPLOYM,INSTRUCTION	DR	26.00	
(004060)	01-1400-0-1110-1000-3401-835-0000	EDUC PROTECT AC,HEALTH & WELFAR,INSTRUCTION	CR		189.00
(004058)	01-1400-0-1110-1000-3331-835-0000	EDUC PROTECT AC,MEDICARE:CERT,INSTRUCTION	DR	787.00	
(004056)	01-1400-0-1110-1000-3311-835-0000	EDUC PROTECT AC,FICA:CERT,INSTRUCTION	CR		32.00

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	Account	Description		From	To
(continued)	JE # **BR20-01299** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		64,404.00
		Net increase to Appropriations		**1,385.00**	**129,049.00**
	JE # **BR20-01300** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(001587)	01-0000-0-0000-9200-8096-013-0000	NO REPORTING RE,XFER:CHARTER IN	CR	379.00	
(001589)	01-0000-0-0000-9200-8096-030-0000	NO REPORTING RE,XFER:CHARTER IN	CR	1,785.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	2,164.00	
		Net decrease to Appropriations		**4,328.00**	**.00**
	JE # **BR20-01301** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(009407)	11-0831-0-0000-8200-5514-040-0000	ADULT ED APPORT,WATER SERVICE,OPERATIONS	CR		300.00
(011741)	11-0831-0- - -9790- -	ADULT ED APPORT,UNASSIGNED/UNRE	DR	300.00	
				300.00	**300.00**
	JE # **BR20-01302** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(009440)	13-5310-0-0000-0000-8634-046-4602	CHLD NUTR:SCHOO,FOOD SERVICE SA	DR		457.00
(009444)	13-5310-0-0000-0000-8699-046-4630	CHLD NUTR:SCHOO,ALL OTHER LOCAL	DR		8,323.00
(009481)	13-5310-0-0000-3700-3402-846-0000	CHLD NUTR:SCHOO,HEALTH & WELFAR,FOOD SERVICES	DR	14,985.00	
(011884)	13-5310-0- - -9790- -	CHLD NUTR:SCHOO,UNASSIGNED/UNRE	CR		23,765.00
		Net increase to Appropriations		**14,985.00**	**32,545.00**
	JE # **BR20-01303** JE Trans Date 02/13/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(014266)	01-6387-0-6000-1000-1100-433-0000	CAREER TECHNICA,CERT:TEACHERS S,INSTRUCTION	CR		3,375.00
(006232)	01-6387-0-6000-1000-1100-434-0000	CAREER TECHNICA,CERT:TEACHERS S,INSTRUCTION	CR		5,759.00
(017116)	01-6387-0-6000-1000-1140-433-0000	CAREER TECHNICA,CERT SALARY:SUB,INSTRUCTION	CR		102.00
(006234)	01-6387-0-6000-1000-1140-434-0000	CAREER TECHNICA,CERT SALARY:SUB,INSTRUCTION	CR		117.00
(014267)	01-6387-0-6000-1000-3101-433-0000	CAREER TECHNICA,STRS:CERT,INSTRUCTION	CR		637.00
(006236)	01-6387-0-6000-1000-3101-434-0000	CAREER TECHNICA,STRS:CERT,INSTRUCTION	CR		1,046.00
(014269)	01-6387-0-6000-1000-3201-433-0000	CAREER TECHNICA,PERS:CERT,INSTRUCTION	CR		6.00
(014809)	01-6387-0-6000-1000-3201-434-0000	CAREER TECHNICA,PERS:CERT,INSTRUCTION	CR		7.00
(014271)	01-6387-0-6000-1000-3311-433-0000	CAREER TECHNICA,FICA:CERT,INSTRUCTION	CR		3.00
(014808)	01-6387-0-6000-1000-3311-434-0000	CAREER TECHNICA,FICA:CERT,INSTRUCTION	CR		4.00
(014272)	01-6387-0-6000-1000-3331-433-0000	CAREER TECHNICA,MEDICARE:CERT,INSTRUCTION	CR		14.00
(006237)	01-6387-0-6000-1000-3331-434-0000	CAREER TECHNICA,MEDICARE:CERT,INSTRUCTION	CR		43.00
(014273)	01-6387-0-6000-1000-3401-433-0000	CAREER TECHNICA,HEALTH & WELFAR,INSTRUCTION	CR		1,435.00

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	Account	Description		From	To
(continued)	JE # **BR20-01303** JE Trans Date 02/13/2020	JE Posted 02/16/2020 Comment 2nd Interim-JL			
(006238)	01-6387-0-6000-1000-3401-434-0000	CAREER TECHNICA,HEALTH & WELFAR,INSTRUCTION	CR		1,890.00
(006239)	01-6387-0-6000-1000-3501-434-0000	CAREER TECHNICA,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(014275)	01-6387-0-6000-1000-3601-433-0000	CAREER TECHNICA,WORKERS' COMP:C,INSTRUCTION	CR		29.00
(006240)	01-6387-0-6000-1000-3601-434-0000	CAREER TECHNICA,WORKERS' COMP:C,INSTRUCTION	CR		68.00
(006242)	01-6387-0-6000-1000-4300-430-0000	CAREER TECHNICA,MATERIALS & SUP,INSTRUCTION	DR	13,657.00	
(006249)	01-6387-0-6000-1000-4400-435-0000	CAREER TECHNICA,NON-CAPITALIZED,INSTRUCTION	CR		3,025.00
(017748)	01-6387-0-6000-3110-1200-830-0000	CAREER TECHNICA,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		41,787.00
(017749)	01-6387-0-6000-3110-3101-830-0000	CAREER TECHNICA,STRS:CERT,GUIDANCE & COUN	CR		7,146.00
(017754)	01-6387-0-6000-3110-3331-830-0000	CAREER TECHNICA,MEDICARE:CERT,GUIDANCE & COUN	CR		568.00
(017755)	01-6387-0-6000-3110-3401-830-0000	CAREER TECHNICA,HEALTH & WELFAR,GUIDANCE & COUN	CR		4,789.00
(017756)	01-6387-0-6000-3110-3501-830-0000	CAREER TECHNICA,STATE UNEMPLOYM,GUIDANCE & COUN	CR		19.00
(017757)	01-6387-0-6000-3110-3601-830-0000	CAREER TECHNICA,WORKERS' COMP:C,GUIDANCE & COUN	CR		750.00
(014701)	01-6387-0-6000-3110-3601-430-0000	CAREER TECHNICA,WORKERS' COMP:C,GUIDANCE & COUN	DR	1,726.00	
(014688)	01-6387-0-6000-3110-3501-430-0000	CAREER TECHNICA,STATE UNEMPLOYM,GUIDANCE & COUN	DR	47.00	
(014669)	01-6387-0-6000-3110-3401-430-0000	CAREER TECHNICA,HEALTH & WELFAR,GUIDANCE & COUN	DR	7,900.00	
(014664)	01-6387-0-6000-3110-3331-430-0000	CAREER TECHNICA,MEDICARE:CERT,GUIDANCE & COUN	DR	1,363.00	
(014647)	01-6387-0-6000-3110-3101-430-0000	CAREER TECHNICA,STRS:CERT,GUIDANCE & COUN	DR	15,698.00	
(014628)	01-6387-0-6000-3110-1200-430-0000	CAREER TECHNICA,CERT:PUPIL SUPP,GUIDANCE & COUN	DR	58,787.00	
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDING ACCOUNT,INSTRUCTION	CR		26,557.00
				99,178.00	**99,178.00**
	JE # **BR20-01304** JE Trans Date 01/31/2020	JE Posted 02/16/2020 Comment 2nd Interim-JL			
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDING ACCOUNT,INSTRUCTION	CR		6,718.00
(011730)	01-6387-0- - -9790- -	CAREER TECHNICA,UNASSIGNED/UNRE	DR	6,718.00	
				6,718.00	**6,718.00**
	JE # **BR20-01305** JE Trans Date 01/31/2020	JE Posted 02/16/2020 Comment 2nd Interim-JL			
(003976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER OF DIRECT,PUPIL TRANSPORT	DR	1,723.00	
(011798)	01-0723-0- - -9790- -	TRANSPORT:HOME,UNASSIGNED/UNRE	CR		1,723.00
				1,723.00	**1,723.00**
	JE # **BR20-01306** JE Trans Date 01/31/2020	JE Posted 02/16/2020 Comment 2nd Interim-JL			
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	691.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		691.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

Account	Description		From	To
			691.00	691.00
JE # **BR20-01307** JE Trans Date 01/31/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(005447) 01-3410-0-5770-3110-4300-230-0000	REHAB:WORKABILI,MATERIALS & SUP,GUIDANCE & COUN	DR	668.00	
(005421) 01-3410-0-5001-0000-8290-230-0341	REHAB:WORKABILI,ALL OTHER FEDER	DR		20,009.00
(011827) 01-3410-0- - -9790- -	REHAB:WORKABILI,UNASSIGNED/UNRE	CR		20,677.00
	Net increase to Appropriations		**668.00**	**40,686.00**
JE # **BR20-01308** JE Trans Date 01/31/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(007417) 01-7338-0-3200-1000-1130-536-0000	COLLEGE READINE,CERT SALARY:EWA,INSTRUCTION	DR	990.00	
(011732) 01-7338-0- - -9790- -	COLLEGE READINE,UNASSIGNED/UNRE	CR		990.00
			990.00	**990.00**
JE # **BR20-01309** JE Trans Date 02/12/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		105,934.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		105,934.00
	Net increase to Appropriations		**.00**	**211,868.00**
JE # **BR20-01310** JE Trans Date 01/31/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(000054) 01-0000-0-0000-0000-8980-000-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	1,365.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		473.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	892.00	
	Net decrease to Appropriations		**2,257.00**	**473.00**
JE # **BR20-01311** JE Trans Date 02/15/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(014266) 01-6387-0-6000-1000-1100-433-0000	CAREER TECHNICA,CERT:TEACHERS S,INSTRUCTION	CR		3,375.00
(006232) 01-6387-0-6000-1000-1100-434-0000	CAREER TECHNICA,CERT:TEACHERS S,INSTRUCTION	CR		5,759.00
(017116) 01-6387-0-6000-1000-1140-433-0000	CAREER TECHNICA,CERT SALARY:SUB,INSTRUCTION	CR		102.00
(006234) 01-6387-0-6000-1000-1140-434-0000	CAREER TECHNICA,CERT SALARY:SUB,INSTRUCTION	CR		117.00
(014267) 01-6387-0-6000-1000-3101-433-0000	CAREER TECHNICA,STRS:CERT,INSTRUCTION	CR		637.00
(006236) 01-6387-0-6000-1000-3101-434-0000	CAREER TECHNICA,STRS:CERT,INSTRUCTION	CR		1,046.00
(014269) 01-6387-0-6000-1000-3201-433-0000	CAREER TECHNICA,PERS:CERT,INSTRUCTION	CR		6.00
(014809) 01-6387-0-6000-1000-3201-434-0000	CAREER TECHNICA,PERS:CERT,INSTRUCTION	CR		7.00
(014271) 01-6387-0-6000-1000-3311-433-0000	CAREER TECHNICA,FICA:CERT,INSTRUCTION	CR		3.00
(014808) 01-6387-0-6000-1000-3311-434-0000	CAREER TECHNICA,FICA:CERT,INSTRUCTION	CR		4.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-01311** JE Trans Date 02/15/2020 JE Posted 02/16/2020 Comment 2nd Interim-JL				
(014272)	01-6387-0-6000-1000-3331-433-0000	CAREER TECHNICA,MEDICARE:CERT,INSTRUCTION	CR		14.00
(006237)	01-6387-0-6000-1000-3331-434-0000	CAREER TECHNICA,MEDICARE:CERT,INSTRUCTION	CR		43.00
(014273)	01-6387-0-6000-1000-3401-433-0000	CAREER TECHNICA,HEALTH & WELFAR,INSTRUCTION	CR		1,435.00
(006238)	01-6387-0-6000-1000-3401-434-0000	CAREER TECHNICA,HEALTH & WELFAR,INSTRUCTION	CR		1,890.00
(006239)	01-6387-0-6000-1000-3501-434-0000	CAREER TECHNICA,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(014275)	01-6387-0-6000-1000-3601-433-0000	CAREER TECHNICA,WORKERS' COMP:C,INSTRUCTION	CR		29.00
(006240)	01-6387-0-6000-1000-3601-434-0000	CAREER TECHNICA,WORKERS' COMP:C,INSTRUCTION	CR		68.00
(006249)	01-6387-0-6000-1000-4400-435-0000	CAREER TECHNICA,NON-CAPITALIZED,INSTRUCTION	CR		3,025.00
(006249)	01-6387-0-6000-1000-4400-435-0000	CAREER TECHNICA,NON-CAPITALIZED,INSTRUCTION	CR		3,025.00
(017748)	01-6387-0-6000-3110-1200-830-0000	CAREER TECHNICA,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		41,787.00
(017749)	01-6387-0-6000-3110-3101-830-0000	CAREER TECHNICA,STRS:CERT,GUIDANCE & COUN	CR		7,146.00
(017754)	01-6387-0-6000-3110-3331-830-0000	CAREER TECHNICA,MEDICARE:CERT,GUIDANCE & COUN	CR		568.00
(017755)	01-6387-0-6000-3110-3401-830-0000	CAREER TECHNICA,HEALTH & WELFAR,GUIDANCE & COUN	CR		4,789.00
(017756)	01-6387-0-6000-3110-3501-830-0000	CAREER TECHNICA,STATE UNEMPLOYM,GUIDANCE & COUN	CR		19.00
(017757)	01-6387-0-6000-3110-3601-830-0000	CAREER TECHNICA,WORKERS' COMP:C,GUIDANCE & COUN	CR		750.00
(014701)	01-6387-0-6000-3110-3601-430-0000	CAREER TECHNICA,WORKERS' COMP:C,GUIDANCE & COUN	DR	1,726.00	
(014688)	01-6387-0-6000-3110-3501-430-0000	CAREER TECHNICA,STATE UNEMPLOYM,GUIDANCE & COUN	DR	47.00	
(014669)	01-6387-0-6000-3110-3401-430-0000	CAREER TECHNICA,HEALTH & WELFAR,GUIDANCE & COUN	DR	7,900.00	
(014664)	01-6387-0-6000-3110-3331-430-0000	CAREER TECHNICA,MEDICARE:CERT,GUIDANCE & COUN	DR	1,363.00	
(014647)	01-6387-0-6000-3110-3101-430-0000	CAREER TECHNICA,STRS:CERT,GUIDANCE & COUN	DR	15,698.00	
(014628)	01-6387-0-6000-3110-1200-430-0000	CAREER TECHNICA,CERT:PUPIL SUPP,GUIDANCE & COUN	DR	58,787.00	
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDING ACCOUNT,INSTRUCTION	CR		16,593.00
(011730)	01-6387-0- - -9790- -	CAREER TECHNICA,UNASSIGNED/UNRE	DR	6,718.00	
				92,239.00	**92,239.00**
	JE # **BR20-01312** JE Trans Date 02/13/2020 JE Posted 02/18/2020 Comment BD- EWR#13284 & #13509				
(004593)	01-3010-0-3200-1000-1130-436-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR		432.00
(004598)	01-3010-0-3200-1000-3101-436-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		74.00
(004602)	01-3010-0-3200-1000-3331-436-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		7.00
(004606)	01-3010-0-3200-1000-3501-436-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(004609)	01-3010-0-3200-1000-3601-436-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		9.00
(004597)	01-3010-0-3200-1000-2130-436-0000	BAS GNT LOW-INC,CLASS INSTR AID,INSTRUCTION	CR		2,160.00
(004601)	01-3010-0-3200-1000-3312-436-0000	BAS GNT LOW-INC,FICA:CLASS,INSTRUCTION	CR		134.00
(004604)	01-3010-0-3200-1000-3332-436-0000	BAS GNT LOW-INC,MEDICARE:CLASS,INSTRUCTION	CR		32.00
(004608)	01-3010-0-3200-1000-3502-436-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(004611)	01-3010-0-3200-1000-3602-436-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		42.00
(004613)	01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	2,893.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

Account	Description		From	To
			2,893.00	**2,893.00**
JE # **BR20-01313** JE Trans Date 01/31/2020 JE Posted 02/18/2020 Comment 2nd Interim-ST				
(017945) 01-0807-0-1250-4100-4300-031-0807	Measure O,MATERIALS & SUP,SCHOOL-SPONSORE	DR	3,730.00	
(016077) 01-0807-0- - -9790- -	Measure O,UNASSIGNED/UNRE	CR		3,730.00
			3,730.00	**3,730.00**
JE # **BR20-01314** JE Trans Date 02/18/2020 JE Posted 02/18/2020 Comment BLAMBERT-SEEDS CONSULTING				
(003648) 01-0700-0-1110-1000-4300-035-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	9,650.00	
(003682) 01-0700-0-1110-1000-5800-035-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	CR		9,650.00
			9,650.00	**9,650.00**
JE # **BR20-01315** JE Trans Date 01/31/2020 JE Posted 02/18/2020 Comment 2nd Interim-ST Adj for ASES budget				
(015541) 01-0807-0-1110-1000-3602-831-0807	Measure O,WORKERS' COMP:C,INSTRUCTION	DR	500.00	
(015538) 01-0807-0-1110-1000-3332-831-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	DR	400.00	
(015537) 01-0807-0-1110-1000-3312-831-0807	Measure O,FICA:CLASS,INSTRUCTION	DR	1,000.00	
(015538) 01-0807-0-1110-1000-3332-831-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	DR	4,400.00	
(015532) 01-0807-0-1110-1000-2130-831-0807	Measure O,CLASS INSTR AID,INSTRUCTION	DR	25,816.00	
(016077) 01-0807-0- - -9790- -	Measure O,UNASSIGNED/UNRE	CR		32,116.00
			32,116.00	**32,116.00**
JE # **BR20-01316** JE Trans Date 02/13/2020 JE Posted 02/18/2020 Comment BGT-EWR#13284 S.MULLOWNEY				
(004598) 01-3010-0-3200-1000-3101-436-0000	BAS GNT LOW-INC,STRS:CERT,INSTRUCTION	CR		74.00
(004602) 01-3010-0-3200-1000-3331-436-0000	BAS GNT LOW-INC,MEDICARE:CERT,INSTRUCTION	CR		7.00
(004606) 01-3010-0-3200-1000-3501-436-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(004609) 01-3010-0-3200-1000-3601-436-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		9.00
(004593) 01-3010-0-3200-1000-1130-436-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	DR	91.00	
			91.00	**91.00**
JE # **BR20-01317** JE Trans Date 02/13/2020 JE Posted 02/18/2020 Comment BGT-EWR#13509 CERAMICS ENRICH.				
(014044) 01-3010-0-3200-1000-3202-436-0000	BAS GNT LOW-INC,PERS:CLASSIFIED,INSTRUCTION	CR		426.00
(004601) 01-3010-0-3200-1000-3312-436-0000	BAS GNT LOW-INC,FICA:CLASS,INSTRUCTION	CR		134.00
(004604) 01-3010-0-3200-1000-3332-436-0000	BAS GNT LOW-INC,MEDICARE:CLASS,INSTRUCTION	CR		32.00
(004608) 01-3010-0-3200-1000-3502-436-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(004611) 01-3010-0-3200-1000-3602-436-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		42.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BR20-01317** JE Trans Date 02/13/2020 JE Posted 02/18/2020 Comment BGT-EWR#13509 CERAMICS ENRICH.				
(004597) 01-3010-0-3200-1000-2130-436-0000	BAS GNT LOW-INC,CLASS INSTR AID,INSTRUCTION	DR	635.00	
			635.00	**635.00**
JE # **BR20-01318** JE Trans Date 02/19/2020 JE Posted 02/19/2020 Comment BGT-EWR#15085 SUB CUSTODIAN				
(001373) 01-0000-0-0000-8200-3202-834-0000	NO REPORTING RE,PERS:CLASSIFIED,OPERATIONS	CR		154.00
(001386) 01-0000-0-0000-8200-3312-834-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS	CR		49.00
(001399) 01-0000-0-0000-8200-3332-834-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS	CR		12.00
(001424) 01-0000-0-0000-8200-3502-834-0000	NO REPORTING RE,STATE UNEMPLOYM,OPERATIONS	CR		1.00
(001437) 01-0000-0-0000-8200-3602-834-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS	CR		15.00
(001356) 01-0000-0-0000-8200-2240-834-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	DR	231.00	
			231.00	**231.00**
JE # **BR20-01319** JE Trans Date 02/19/2020 JE Posted 02/19/2020 Comment BGT-MAY REVISE WORKSHOP				
(001274) 01-0000-0-0000-7600-5200-056-0000	NO REPORTING RE,TRAVEL & CONFER,ALL OTHER GENER	CR		880.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	880.00	
			880.00	**880.00**
JE # **BR20-01320** JE Trans Date 02/19/2020 JE Posted 02/19/2020 Comment BGT-EWR#14930 COACHING STIPEND SPREAD BENEF.				
(015636) 01-0807-0-1400-4200-3312-833-0807	Measure O,FICA:CLASS,SCHOOL-SPONSORE	CR		154.00
(015637) 01-0807-0-1400-4200-3332-833-0807	Measure O,MEDICARE:CLASS,SCHOOL-SPONSORE	CR		36.00
(015639) 01-0807-0-1400-4200-3502-833-0807	Measure O,STATE UNEMPLOYM,SCHOOL-SPONSORE	CR		2.00
(015640) 01-0807-0-1400-4200-3602-833-0807	Measure O,WORKERS' COMP:C,SCHOOL-SPONSORE	CR		48.00
(015635) 01-0807-0-1400-4200-2160-833-0807	Measure O,CLASS INSTR AID,SCHOOL-SPONSORE	DR	240.00	
			240.00	**240.00**
JE # **BR20-01321** JE Trans Date 02/19/2020 JE Posted 02/19/2020 Comment BGT-EWR#14109 S.KUMASHI CURR DEVEL.				
(017908) 01-0700-0-1110-1000-1130-034-0000	LCFF SUPP FUNDI,CERT SALARY:EWA,INSTRUCTION	CR		2,340.00
(003451) 01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		401.00
(003515) 01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICARE:CERT,INSTRUCTION	CR		34.00
(003564) 01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(003599) 01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		45.00
(003647) 01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	2,822.00	
			2,822.00	**2,822.00**

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Transfer of Budget Appropriations

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

	Account	Description		From	To
JE # **BR20-01322**	JE Trans Date 02/18/2020	JE Posted 02/19/2020	Comment BD- To cover negative		
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	CR		9,379.00
(005537)	01-4035-0-1110-1000-1130-520-0000	ESEA:TEACHER QU,CERT SALARY:EWA,INSTRUCTION	DR	9,379.00	
				9,379.00	**9,379.00**
JE # **BR20-01323**	JE Trans Date 02/18/2020	JE Posted 02/19/2020	Comment 2nd Interim-JL		
(004037)	01-1400-0-0000-0000-8012-020-0000	EDUC PROTECT AC,EDU PROTECTION	CR	67,400.00	
(017404)	01-1400-0-1110-1000-4399-824-0000	EDUC PROTECT AC,HOLDING ACCOUNT,INSTRUCTION	DR	58,414.00	
(004059)	01-1400-0-1110-1000-3401-824-0000	EDUC PROTECT AC,HEALTH & WELFAR,INSTRUCTION	DR	8,986.00	
		Net decrease to Appropriations		**134,800.00**	**.00**
JE # **BR20-01324**	JE Trans Date 02/19/2020	JE Posted 02/19/2020	Comment BD- 2nd Interim		
(016598)	01-4127-0-1150-1000-1130-420-0000	ESEA:STDNT SUPP,CERT SALARY:EWA,INSTRUCTION	CR		2,160.00
(005632)	01-4127-0-1110-1000-4399-420-0000	ESEA:STDNT SUPP,HOLDING ACCOUNT,INSTRUCTION	DR	2,160.00	
(017063)	01-4127-0-1200-1000-1140-430-0000	ESEA:STDNT SUPP,CERT SALARY:SUB,INSTRUCTION	CR		1,037.00
(017064)	01-4127-0-1200-1000-3101-430-0000	ESEA:STDNT SUPP,STRS:CERT,INSTRUCTION	CR		78.00
(017068)	01-4127-0-1200-1000-3311-430-0000	ESEA:STDNT SUPP,FICA:CERT,INSTRUCTION	CR		29.00
(017069)	01-4127-0-1200-1000-3331-430-0000	ESEA:STDNT SUPP,MEDICARE:CERT,INSTRUCTION	CR		16.00
(017071)	01-4127-0-1200-1000-3501-430-0000	ESEA:STDNT SUPP,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017072)	01-4127-0-1200-1000-3601-430-0000	ESEA:STDNT SUPP,WORKERS' COMP:C,INSTRUCTION	CR		20.00
(017073)	01-4127-0-1200-1000-5200-430-0000	ESEA:STDNT SUPP,TRAVEL & CONFER,INSTRUCTION	DR	1,181.00	
				3,341.00	**3,341.00**
JE # **BR20-01325**	JE Trans Date 02/19/2020	JE Posted 02/19/2020	Comment BLAMBERT-CENGAGE		
(002142)	01-0000-0-1110-2420-4300-035-0000	NO REPORTING RE,MATERIALS & SUP,INSTR LIBRARY,	DR	50.00	
(017563)	01-0000-0-1110-2420-5800-035-0000	NO REPORTING RE,PROF/CONSULT SE,INSTR LIBRARY,	CR		50.00
				50.00	**50.00**
JE # **BR20-01326**	JE Trans Date 01/31/2020	JE Posted 02/19/2020	Comment 2nd Interim-JL		
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDING ACCOUNT,INSTRUCTION	DR	6,718.00	
(011730)	01-6387-0- - -9790- -	CAREER TECHNICA,UNASSIGNED/UNRE	CR		6,718.00
				6,718.00	**6,718.00**
JE # **BR20-01327**	JE Trans Date 02/18/2020	JE Posted 02/19/2020	Comment 2nd Interim-JL		
(014628)	01-6387-0-6000-3110-1200-430-0000	CAREER TECHNICA,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		58,787.00

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	Account	Description		From	To
(continued)	JE # **BR20-01327** JE Trans Date 02/18/2020	JE Posted 02/19/2020 Comment 2nd Interim-JL			
(014647)	01-6387-0-6000-3110-3101-430-0000	CAREER TECHNICA,STRS:CERT,GUIDANCE & COUN	CR		15,698.00
(014664)	01-6387-0-6000-3110-3331-430-0000	CAREER TECHNICA,MEDICARE:CERT,GUIDANCE & COUN	CR		1,363.00
(014669)	01-6387-0-6000-3110-3401-430-0000	CAREER TECHNICA,HEALTH & WELFAR,GUIDANCE & COUN	CR		7,900.00
(014688)	01-6387-0-6000-3110-3501-430-0000	CAREER TECHNICA,STATE UNEMPLOYM,GUIDANCE & COUN	CR		47.00
(014701)	01-6387-0-6000-3110-3601-430-0000	CAREER TECHNICA,WORKERS' COMP:C,GUIDANCE & COUN	CR		1,726.00
(017757)	01-6387-0-6000-3110-3601-830-0000	CAREER TECHNICA,WORKERS' COMP:C,GUIDANCE & COUN	DR	750.00	
(017756)	01-6387-0-6000-3110-3501-830-0000	CAREER TECHNICA,STATE UNEMPLOYM,GUIDANCE & COUN	DR	19.00	
(017755)	01-6387-0-6000-3110-3401-830-0000	CAREER TECHNICA,HEALTH & WELFAR,GUIDANCE & COUN	DR	4,789.00	
(017754)	01-6387-0-6000-3110-3331-830-0000	CAREER TECHNICA,MEDICARE:CERT,GUIDANCE & COUN	DR	568.00	
(017749)	01-6387-0-6000-3110-3101-830-0000	CAREER TECHNICA,STRS:CERT,GUIDANCE & COUN	DR	7,146.00	
(017748)	01-6387-0-6000-3110-1200-830-0000	CAREER TECHNICA,CERT:PUPIL SUPP,GUIDANCE & COUN	DR	41,787.00	
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDING ACCOUNT,INSTRUCTION	DR	30,462.00	
				85,521.00	**85,521.00**
	JE # **BR20-01328** JE Trans Date 02/19/2020	JE Posted 02/19/2020 Comment 2nd Interim-JL			
(017406)	25-9010-0-0000-7200-5800-020-0000	OTHER RESTRICTE,PROF/CONSULT SE,OTHER GENERAL A	CR		1,905.00
(017407)	25-9010-0-0000-7200-5800-030-0000	OTHER RESTRICTE,PROF/CONSULT SE,OTHER GENERAL A	CR		1,149.00
(011783)	25-9010-0- - -9790- -	OTHER RESTRICTE,UNASSIGNED/UNRE	DR	3,054.00	
				3,054.00	**3,054.00**
	JE # **BR20-01329** JE Trans Date 02/19/2020	JE Posted 02/19/2020 Comment BL-NSF CK2355 WL SCI CAMP			
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	325.00	
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	CR	325.00	
		Net decrease to Appropriations		**650.00**	**.00**
	JE # **BR20-01330** JE Trans Date 02/20/2020	JE Posted 02/20/2020 Comment BD- Credit Card expense			
(005749)	01-4203-0-1110-1000-4399-430-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	DR	83.00	
(017195)	01-4203-0-4760-1000-5200-430-0000	ESEA:ENGLISH LE,TRAVEL & CONFER,INSTRUCTION	CR		83.00
				83.00	**83.00**
	JE # **BR20-01331** JE Trans Date 02/19/2020	JE Posted 02/20/2020 Comment BD- 2nd Interim			
(014632)	01-3060-0-7110-1000-2130-420-0000	NCLB:MIGRANT ED,CLASS INSTR AID,INSTRUCTION	CR		870.00
(004670)	01-3060-0-7110-1000-3202-420-0000	NCLB:MIGRANT ED,PERS:CLASSIFIED,INSTRUCTION	CR		55.00
(004686)	01-3060-0-7110-1000-4300-420-0000	NCLB:MIGRANT ED,MATERIALS & SUP,INSTRUCTION	DR	925.00	

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Account	Description		From	To
			925.00	925.00
JE # **BR20-01332** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment 2nd Interim-JL				
(009814) 21-9730-0-0000-9100-7438-030-0000	BUILDING FUND -,DEBT SERVICE-IN,DEBT SERVICE	CR		77,251.00
(009816) 21-9730-0-0000-9100-7439-030-0000	BUILDING FUND -,OTHER DEBT SERV,DEBT SERVICE	CR		135,000.00
(011844) 21-9730-0- - -9790- -	BUILDING FUND -,UNASSIGNED/UNRE	DR	212,251.00	
			212,251.00	212,251.00
JE # **BR20-01333** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment AMB-COSTCO PD REFRESHMENTS/SAIL BUS FT				
(006303) 01-6500-0-5001-2110-4400-200-0000	SE:STATE LOCAL,NON-CAPITALIZED,INSTRUCTIONAL S	DR	389.00	
(012462) 01-6500-0-5001-2110-4395-200-0000	SE:STATE LOCAL,FOOD FOR WORKSH,INSTRUCTIONAL S	CR		389.00
(006302) 01-6500-0-5001-2110-4300-200-0000	SE:STATE LOCAL,MATERIALS & SUP,INSTRUCTIONAL S	DR	771.00	
(006646) 01-6500-0-5750-1110-4300-200-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	DR	229.00	
(014511) 01-6500-0-5750-1110-5710-200-sail	SE:STATE LOCAL,XFER OF DIRECT,SE:SEPARATE CLA	CR		1,000.00
			1,389.00	1,389.00
JE # **BR20-01334** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment BD- Additional Funds for T. Bentley				
(015722) 01-0807-0-6000-1000-4300-835-0807	Measure O,MATERIALS & SUP,INSTRUCTION	CR		5,964.00
(015735) 01-0807-0-6000-2420-3202-830-0807	Measure O,PERS:CLASSIFIED,INSTR LIBRARY,	DR	4,160.00	
(015741) 01-0807-0-6000-3110-1200-830-0807	Measure O,CERT:PUPIL SUPP,GUIDANCE & COUN	DR	1,804.00	
			5,964.00	5,964.00
JE # **BR20-01335** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment BD- T-mobile Hot spot				
(018553) 01-7510-0-1110-1000-5900-520-0000	LPSBG,COMMUNICATIONS,INSTRUCTION	CR		4,843.00
(014713) 01-7510-0-1110-1000-4399-520-0000	LPSBG,HOLDING ACCOUNT,INSTRUCTION	DR	4,843.00	
(018551) 01-3010-0-1110-1000-5900-430-0000	BAS GNT LOW-INC,COMMUNICATIONS,INSTRUCTION	CR		8,993.00
(004449) 01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	DR	8,993.00	
			13,836.00	13,836.00
JE # **BR20-01336** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment BD- EWR 14973 - A. Lopez &#13708 J. Aguilar				
(005929) 01-6010-0-1110-1000-2130-424-0000	AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION	CR		1,042.00
(005936) 01-6010-0-1110-1000-3312-424-0000	AFTER-SCHOOL ED,FICA:CLASS,INSTRUCTION	CR		82.00
(005939) 01-6010-0-1110-1000-3332-424-0000	AFTER-SCHOOL ED,MEDICARE:CLASS,INSTRUCTION	CR		20.00
(005943) 01-6010-0-1110-1000-3502-424-0000	AFTER-SCHOOL ED,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(005946) 01-6010-0-1110-1000-3602-424-0000	AFTER-SCHOOL ED,WORKERS' COMP:C,INSTRUCTION	CR		26.00

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Account	Description		From	To
(continued) JE # **BR20-01336** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment BD- EWR 14973 - A. Lopez &#13708 J. Aguilar				
(005949) 01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	DR	1,451.00	
(005931) 01-6010-0-1110-1000-2140-424-0000	AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION	CR		280.00
			1,451.00	**1,451.00**
JE # **BR20-01337** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment DU68441				
(008930) 01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,600.00
(008450) 01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		1,600.00
(008915) 01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		325.00
(008915) 01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		325.00
(008476) 01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR		650.00
(008757) 01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		30.00
(008757) 01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		180.00
(008757) 01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		500.00
(008477) 01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LOCAL	DR		710.00
(017026) 01-9016-0-0000-8300-4300-027-0052	DONATIONS,MATERIALS & SUP,SECURITY	CR		225.00
(011545) 01-9016-0-0000-0000-8699-027-0052	DONATIONS,ALL OTHER LOCAL	DR		225.00
(008832) 01-9016-0-1110-2420-4300-031-0051	DONATIONS,MATERIALS & SUP,INSTR LIBRARY,	CR		1,900.00
(008480) 01-9016-0-0000-0000-8699-031-0051	DONATIONS,ALL OTHER LOCAL	DR		1,900.00
(008239) 01-9010-0-1120-1000-4300-031-0089	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR		420.00
(007561) 01-9010-0-0000-0000-8689-031-0089	OTHER RESTRICTE,ALL OTHER FEES	DR		420.00
(008217) 01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERIALS & SUP,INSTR LIBRARY,	CR		2,608.00
(007562) 01-9010-0-0000-0000-8689-032-0089	OTHER RESTRICTE,ALL OTHER FEES	DR		2,608.00
(008375) 01-9010-0-1530-1000-4300-032-0089	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR		120.00
(007562) 01-9010-0-0000-0000-8689-032-0089	OTHER RESTRICTE,ALL OTHER FEES	DR		120.00
(008771) 01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,325.00
(008488) 01-9016-0-0000-0000-8699-032-3263	DONATIONS,ALL OTHER LOCAL	DR		1,325.00
(013478) 01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		500.00
(013480) 01-9016-0-0000-0000-8699-032-3210	DONATIONS,ALL OTHER LOCAL	DR		500.00
(008772) 01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		52.00
(008490) 01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LOCAL	DR		52.00
(015935) 01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		715.00
(016442) 01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LOCAL	DR		715.00
(007981) 01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERIALS & SUP,SECURITY	CR		12.00
(007582) 01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR		12.00
(008084) 01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR TEXTBOOK &,INSTRUCTION	CR		14.00
(007563) 01-9010-0-0000-0000-8689-033-0089	OTHER RESTRICTE,ALL OTHER FEES	DR		14.00
(007788) 01-9010-0-0000-3110-4300-033-0088	OTHER RESTRICTE,MATERIALS & SUP,GUIDANCE & COUN	CR		10.00

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	Account	Description		From	To
(continued)	JE # **BR20-01337** JE Trans Date 02/20/2020 JE Posted 02/20/2020 Comment DU68441				
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR		10.00
(008348)	01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/CONSULT SE,PUPIL TESTING S	CR		188.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR		188.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		207.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		207.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR		176.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		176.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		7,872.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		7,872.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	CR		1,338.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	DR		1,338.00
		Net increase to Appropriations		**.00**	**41,284.00**
	JE # **BR20-01338** JE Trans Date 02/20/2020 JE Posted 02/21/2020 Comment 2nd Interim-JL				
(009442)	13-5310-0-0000-0000-8699-046-4602	CHLD NUTR:SCHOO,ALL OTHER LOCAL	CR	59,006.00	
(011884)	13-5310-0- - -9790- -	CHLD NUTR:SCHOO,UNASSIGNED/UNRE	DR	59,006.00	
		Net decrease to Appropriations		**118,012.00**	**.00**
	JE # **BR20-01339** JE Trans Date 02/20/2020 JE Posted 02/21/2020 Comment BD- Adjusting position				
(005905)	01-6010-0-0000-2495-2200-424-0000	AFTER-SCHOOL ED,CLASS:SUPPORT S,PARENT PARTICIP	CR		1,991.00
(005910)	01-6010-0-0000-2495-3202-424-0000	AFTER-SCHOOL ED,PERS:CLASSIFIED,PARENT PARTICIP	CR		393.00
(005912)	01-6010-0-0000-2495-3312-424-0000	AFTER-SCHOOL ED,FICA:CLASS,PARENT PARTICIP	CR		124.00
(005914)	01-6010-0-0000-2495-3332-424-0000	AFTER-SCHOOL ED,MEDICARE:CLASS,PARENT PARTICIP	CR		29.00
(005917)	01-6010-0-0000-2495-3502-424-0000	AFTER-SCHOOL ED,STATE UNEMPLOYM,PARENT PARTICIP	CR		1.00
(005919)	01-6010-0-0000-2495-3602-424-0000	AFTER-SCHOOL ED,WORKERS' COMP:C,PARENT PARTICIP	CR		39.00
(005949)	01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	DR	2,577.00	
				2,577.00	**2,577.00**
	JE # **BR20-01340** JE Trans Date 02/20/2020 JE Posted 02/21/2020 Comment BD-EWR#14690 & #14689				
(005930)	01-6010-0-1110-1000-2140-421-0000	AFTER-SCHOOL ED,CLASS INSTR AID,INSTRUCTION	CR		1,088.00
(005932)	01-6010-0-1110-1000-3202-421-0000	AFTER-SCHOOL ED,PERS:CLASSIFIED,INSTRUCTION	CR		215.00
(005935)	01-6010-0-1110-1000-3312-421-0000	AFTER-SCHOOL ED,FICA:CLASS,INSTRUCTION	CR		68.00
(005938)	01-6010-0-1110-1000-3332-421-0000	AFTER-SCHOOL ED,MEDICARE:CLASS,INSTRUCTION	CR		16.00
(005942)	01-6010-0-1110-1000-3502-421-0000	AFTER-SCHOOL ED,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(005945)	01-6010-0-1110-1000-3602-421-0000	AFTER-SCHOOL ED,WORKERS' COMP:C,INSTRUCTION	CR		21.00
(005948)	01-6010-0-1110-1000-4300-421-0000	AFTER-SCHOOL ED,MATERIALS & SUP,INSTRUCTION	DR	1,409.00	

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	Account	Description		From	To
				1,409.00	1,409.00
	JE # **BR20-01341** JE Trans Date 02/20/2020	JE Posted 02/21/2020 Comment 2nd Interim-JL			
(009843)	21-9733-0-0000-0000-8660-030-0000	BOND, MEASURE A,INTEREST	CR	7,929.00	
(010390)	21-9734-0-0000-0000-8660-020-0000	BOND, MEASURE B,INTEREST	CR	82,452.00	
(015813)	21-9735-0-0000-0000-8660-030-0000	Series B Second,INTEREST	DR		150,000.00
(015830)	21-9736-0-0000-0000-8660-020-0000	Series B Elem,INTEREST	DR		110,000.00
(011845)	21-9733-0- - -9790- -	BOND, MEASURE A,UNASSIGNED/UNRE	DR	7,929.00	
(011743)	21-9734-0- - -9790- -	BOND, MEASURE B,UNASSIGNED/UNRE	DR	82,452.00	
(017101)	21-9735-0- - -9790- -	Series B Second,UNASSIGNED/UNRE	CR		150,000.00
(017102)	21-9736-0- - -9790- -	Series B Elem,UNASSIGNED/UNRE	CR		110,000.00
		Net increase to Appropriations		**180,762.00**	**520,000.00**
	JE # **BR20-01342** JE Trans Date 02/20/2020	JE Posted 02/21/2020 Comment 2nd Interim-JL			
(010983)	73-0979-0-8100-5900-5800-000-0000	HASTINGS HUTCHI,PROF/CONSULT SE,OTHER COMMUNITY	CR		500.00
(011007)	73-0983-0-8100-5900-5800-000-0000	LOMA PRIETA SCH,PROF/CONSULT SE,OTHER COMMUNITY	CR		250.00
(011058)	73-0992-0-0000-0000-8699-000-0000	BURT LOWE SCHOL,ALL OTHER LOCAL	DR		3,730.00
(010944)	73-0976-0-0000-0000-8699-000-0000	THURSTON SCHOLA,ALL OTHER LOCAL	DR		9,000.00
(012610)	73-0976-0- - -9790- -	THURSTON SCHOLA,UNASSIGNED/UNRE	CR		9,000.00
(011888)	73-0979-0- - -9790- -	HASTINGS HUTCHI,UNASSIGNED/UNRE	DR	500.00	
(011889)	73-0983-0- - -9790- -	LOMA PRIETA SCH,UNASSIGNED/UNRE	DR	250.00	
(011719)	73-0992-0- - -9790- -	BURT LOWE SCHOL,UNASSIGNED/UNRE	CR		3,730.00
		Net increase to Appropriations		**750.00**	**26,210.00**
	JE # **BR20-01343** JE Trans Date 02/21/2020	JE Posted 02/21/2020 Comment BGT- COVER NEGATIVE UTILITIES			
(015865)	01-0000-0-0000-8200-5513-849-0000	NO REPORTING RE,ELECTRIC,OPERATIONS	CR		101,872.00
(015866)	01-0000-0-0000-8200-5511-849-0000	NO REPORTING RE,GAS & ELECTRIC,OPERATIONS	DR	58,981.00	
(015869)	01-0000-0-0000-8200-5514-849-0000	NO REPORTING RE,WATER SERVICE,OPERATIONS	DR	9,649.00	
(015870)	01-0000-0-0000-8200-5515-849-0000	NO REPORTING RE,SEWER SERVICE,OPERATIONS	DR	23,783.00	
(015871)	01-0000-0-0000-8200-5523-849-0000	NO REPORTING RE,GARBAGE SERVIC,OPERATIONS	DR	8,827.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	632.00	
				101,872.00	**101,872.00**
	JE # **BR20-01344** JE Trans Date 02/19/2020	JE Posted 02/21/2020 Comment BL-NSF CK304/305 GORDIN,FELICIA GAEL SCI CAMP			
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	DR	105.00	
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	CR	105.00	

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Account	Description		From	To
(continued) JE # **BR20-01344** JE Trans Date 02/19/2020 JE Posted 02/21/2020 Comment BL-NSF CK304/305 GORDIN,FELICIA GAEL SCI CAMP				
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	DR	105.00	
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	CR	105.00	
	Net decrease to Appropriations		**420.00**	**.00**
JE # **BR20-01345** JE Trans Date 02/21/2020 JE Posted 02/21/2020 Comment GM-CALCIANO REIMB.				
(014707) 01-3010-0-3300-1000-4300-437-0044	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	75.00	
(018309) 01-3010-0-3300-1000-5200-437-0044	BAS GNT LOW-INC,TRAVEL & CONFER,INSTRUCTION	CR		75.00
			75.00	**75.00**
JE # **BR20-01346** JE Trans Date 02/21/2020 JE Posted 02/21/2020 Comment BL-BV EWR 15099 FEINSTEIN/CHESS ENRICHMT				
(008692) 01-9016-0-1110-1000-3312-021-0052	DONATIONS,FICA:CLASS,INSTRUCTION	CR		62.00
(008701) 01-9016-0-1110-1000-3332-021-0052	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		15.00
(008711) 01-9016-0-1110-1000-3502-021-0052	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(008720) 01-9016-0-1110-1000-3602-021-0052	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		19.00
(008678) 01-9016-0-1110-1000-2130-021-0052	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		963.00
(008735) 01-9016-0-1110-1000-4300-021-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,060.00	
			1,060.00	**1,060.00**
JE # **BR20-01347** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment RB-CHURCH RENTAL				
(008757) 01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,010.00	
(008807) 01-9016-0-1110-1000-5800-027-2710	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,010.00
			1,010.00	**1,010.00**
JE # **BR20-01348** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment 2nd Interim-JL				
(007535) 01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATERIALS & SUP,MAINTENANCE	CR		22,000.00
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	CR		10,186.00
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL/LEASE/RE,MAINTENANCE	CR		43,435.00
(007541) 01-8150-0-0000-8110-5913-049-0000	ONGOING & MAJOR,TELEPHONE,MAINTENANCE	DR	32,410.00	
(007478) 01-8150-0-0000-0000-8980-020-0000	ONGOING & MAJOR,CONTRI FR:UNRES	DR		70,000.00
(007479) 01-8150-0-0000-0000-8980-030-0000	ONGOING & MAJOR,CONTRI FR:UNRES	DR		130,000.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	70,000.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	130,000.00	
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	200,000.00	
(011773) 01-8150-0- - -9790- -	ONGOING & MAJOR,UNASSIGNED/UNRE	CR		156,789.00

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			432,410.00	432,410.00
JE # **BR20-01349** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment 2nd Interim-JL				
(003976) 01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER OF DIRECT,PUPIL TRANSPORT	DR	1,000.00	
(011798) 01-0723-0- - -9790- -	TRANSPORT:HOME,UNASSIGNED/UNRE	CR		1,000.00
			1,000.00	1,000.00
JE # **BR20-01350** JE Trans Date 01/31/2020 JE Posted 02/24/2020 Comment 2ND INTERIM - BGT				
(000365) 01-0000-0-0000-2700-2400-833-0000	NO REPORTING RE,CLERICAL/TECH/O,SCHOOL ADMINIST	DR	160.00	
(000453) 01-0000-0-0000-2700-3331-833-0000	NO REPORTING RE,MEDICARE:CERT,SCHOOL ADMINIST	CR		2.00
(000895) 01-0000-0-0000-3140-2200-833-0000	NO REPORTING RE,CLASS:SUPPORT S,HEALTH SERVICES	DR	2,184.00	
(018357) 01-0000-0-0000-3140-3402-833-0000	NO REPORTING RE,HEALTH & WELFAR,HEALTH SERVICES	DR	101.00	
(001597) 01-0000-0-1110-1000-1100-833-0000	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	DR	1,755.00	
(001781) 01-0000-0-1110-1000-3331-833-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		13.00
(001888) 01-0000-0-1110-1000-3601-833-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		18.00
(001339) 01-0000-0-0000-8200-2200-834-0000	NO REPORTING RE,CLASS:SUPPORT S,OPERATIONS	DR	908.00	
(001598) 01-0000-0-1110-1000-1100-834-0000	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	DR	1,259.00	
(001816) 01-0000-0-1110-1000-3401-834-0000	NO REPORTING RE,HEALTH & WELFAR,INSTRUCTION	DR	40.00	
(000389) 01-0000-0-0000-2700-2440-835-0000	NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST	CR		807.00
(001340) 01-0000-0-0000-8200-2200-835-0000	NO REPORTING RE,CLASS:SUPPORT S,OPERATIONS	DR	332.00	
(001479) 01-0000-0-0000-8300-2200-835-0000	NO REPORTING RE,CLASS:SUPPORT S,SECURITY	CR		15,446.00
(001511) 01-0000-0-0000-8300-3202-835-0000	NO REPORTING RE,PERS:CLASSIFIED,SECURITY	CR		2,834.00
(001522) 01-0000-0-0000-8300-3312-835-0000	NO REPORTING RE,FICA:CLASS,SECURITY	CR		915.00
(001535) 01-0000-0-0000-8300-3332-835-0000	NO REPORTING RE,MEDICARE:CLASS,SECURITY	CR		213.00
(001547) 01-0000-0-0000-8300-3402-835-0000	NO REPORTING RE,HEALTH & WELFAR,SECURITY	CR		18,118.00
(001557) 01-0000-0-0000-8300-3502-835-0000	NO REPORTING RE,STATE UNEMPLOYM,SECURITY	CR		7.00
(001569) 01-0000-0-0000-8300-3602-835-0000	NO REPORTING RE,WORKERS' COMP:C,SECURITY	CR		282.00
(001599) 01-0000-0-1110-1000-1100-835-0000	NO REPORTING RE,CERT:TEACHERS S,INSTRUCTION	DR	10,201.00	
(001817) 01-0000-0-1110-1000-3401-835-0000	NO REPORTING RE,HEALTH & WELFAR,INSTRUCTION	DR	479.00	
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	21,236.00	
			38,655.00	38,655.00
JE # **BR20-01351** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment GM-VAN RENTAL FOR FIELDTRIP				
(008389) 01-9010-0-3100-1000-4300-038-3804	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	280.00	
(018583) 01-9010-0-3100-1000-5600-038-3804	OTHER RESTRICTE,RENTAL/LEASE/RE,INSTRUCTION	CR		280.00

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Account	Description		From	To
			280.00	280.00
JE # **BR20-01352** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment SM-CHILDCARE/TRANSLATION				
(001046) 01-0000-0-0000-7100-2290-053-0000	NO REPORTING RE,CLASS PUPIL SUP,BOARD AND SUPER	CR		400.00
(001066) 01-0000-0-0000-7110-5800-053-0000	NO REPORTING RE,PROF/CONSULT SE,BOARD	DR	400.00	
			400.00	400.00
JE # **BR20-01353** JE Trans Date 01/31/2020 JE Posted 02/24/2020 Comment 2ND INTERIM - BGT				
(014290) 01-0000-0-3100-3110-1200-825-0000	NO REPORTING RE,CERT:PUPIL SUPP,GUIDANCE & COUN	CR		8,182.00
(014291) 01-0000-0-3100-3110-3101-825-0000	NO REPORTING RE,STRS:CERT,GUIDANCE & COUN	CR		1,399.00
(014296) 01-0000-0-3100-3110-3331-825-0000	NO REPORTING RE,MEDICARE:CERT,GUIDANCE & COUN	CR		118.00
(014298) 01-0000-0-3100-3110-3501-825-0000	NO REPORTING RE,STATE UNEMPLOYM,GUIDANCE & COUN	CR		4.00
(014299) 01-0000-0-3100-3110-3601-825-0000	NO REPORTING RE,WORKERS' COMP:C,GUIDANCE & COUN	CR		157.00
(001254) 01-0000-0-0000-7600-2400-856-0000	NO REPORTING RE,CLERICAL/TECH/O,ALL OTHER GENER	CR		1,435.00
(001258) 01-0000-0-0000-7600-3202-856-0000	NO REPORTING RE,PERS:CLASSIFIED,ALL OTHER GENER	CR		283.00
(001260) 01-0000-0-0000-7600-3312-856-0000	NO REPORTING RE,FICA:CLASS,ALL OTHER GENER	CR		185.00
(001262) 01-0000-0-0000-7600-3332-856-0000	NO REPORTING RE,MEDICARE:CLASS,ALL OTHER GENER	CR		43.00
(001265) 01-0000-0-0000-7600-3502-856-0000	NO REPORTING RE,STATE UNEMPLOYM,ALL OTHER GENER	DR	15.00	
(001267) 01-0000-0-0000-7600-3602-856-0000	NO REPORTING RE,WORKERS' COMP:C,ALL OTHER GENER	DR	406.00	
(000227) 01-0000-0-0000-2420-2200-857-0000	NO REPORTING RE,CLASS:SUPPORT S,INSTR LIBRARY,	DR	2,178.00	
(000243) 01-0000-0-0000-2420-3202-857-0000	NO REPORTING RE,PERS:CLASSIFIED,INSTR LIBRARY,	DR	3,329.00	
(000255) 01-0000-0-0000-2420-3312-857-0000	NO REPORTING RE,FICA:CLASS,INSTR LIBRARY,	DR	1,046.00	
(000267) 01-0000-0-0000-2420-3332-857-0000	NO REPORTING RE,MEDICARE:CLASS,INSTR LIBRARY,	DR	245.00	
(000276) 01-0000-0-0000-2420-3402-857-0000	NO REPORTING RE,HEALTH & WELFAR,INSTR LIBRARY,	DR	7,447.00	
(000288) 01-0000-0-0000-2420-3502-857-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTR LIBRARY,	DR	8.00	
(000300) 01-0000-0-0000-2420-3602-857-0000	NO REPORTING RE,WORKERS' COMP:C,INSTR LIBRARY,	DR	323.00	
(018521) 01-0000-0-0000-7700-2290-857-0000	NO REPORTING RE,CLASS PUPIL SUP,CENTRALIZED DAT	CR		1,236.00
(001289) 01-0000-0-0000-7700-2490-857-0000	NO REPORTING RE,CLASS CLERICAL,CENTRALIZED DAT	CR		709.00
(001301) 01-0000-0-0000-7700-4300-057-0000	NO REPORTING RE,MATERIALS & SUP,CENTRALIZED DAT	CR		1,446.00
(017180) 01-0000-0-0000-7700-4300-857-0000	NO REPORTING RE,MATERIALS & SUP,CENTRALIZED DAT	DR	1,446.00	
(001315) 01-0000-0-0000-7700-5900-857-0000	NO REPORTING RE,COMMUNICATIONS,CENTRALIZED DAT	CR		85,917.00
(001318) 01-0000-0-0000-7700-6400-857-0000	NO REPORTING RE,EQUIPMENT,CENTRALIZED DAT	DR	85,917.00	
(016390) 01-0000-0-0000-2110-4400-055-0004	NO REPORTING RE,NON-CAPITALIZED,INSTRUCTIONAL S	CR		513.00
(016368) 01-0000-0-0000-2110-4300-055-0004	NO REPORTING RE,MATERIALS & SUP,INSTRUCTIONAL S	DR	513.00	
(008407) 01-9010-0-3200-1000-2130-036-0061	OTHER RESTRICTE,CLASS INSTR AID,INSTRUCTION	CR		1,840.00
(011879) 01-9010-0-3200-1000-3202-036-0061	OTHER RESTRICTE,PERS:CLASSIFIED,INSTRUCTION	DR	1,840.00	
(003953) 01-0723-0-0000-3600-2200-848-0000	TRANSPORT:HOME,CLASS:SUPPORT S,PUPIL TRANSPORT	CR		1,518.00

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	Account	Description		From	To
(continued)	JE # **BR20-01353** JE Trans Date 01/31/2020 JE Posted 02/24/2020 Comment 2ND INTERIM - BGT				
(003965)	01-0723-0-0000-3600-3402-848-0000	TRANSPORT:HOME,HEALTH & WELFAR,PUPIL TRANSPORT	DR	5,309.00	
(003954)	01-0723-0-0000-3600-2230-848-0000	TRANSPORT:HOME,CLASS PUPIL SUP,PUPIL TRANSPORT	CR		3,791.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		1,246.00
				110,022.00	**110,022.00**
	JE # **BR20-01354** JE Trans Date 11/01/2019 JE Posted 02/24/2020 Comment BL-NSF CK1868 CLUB CRUZ VOLYBL DU65251				
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	742.00	
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	CR	742.00	
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	DR	352.00	
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	CR	352.00	
		Net decrease to Appropriations		**2,188.00**	**.00**
	JE # **BR20-01355** JE Trans Date 01/24/2020 JE Posted 02/24/2020 Comment BL-NSF CK500 NORCAL FLAG FTBL DU67683				
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	476.00	
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	CR	476.00	
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS PUPIL SUP,OPERATIONS	DR	524.00	
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTHER LOCAL	CR	524.00	
		Net decrease to Appropriations		**2,000.00**	**.00**
	JE # **BR20-01356** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment TH-3/4 BOARD ITEM, PO20-00217/00209				
(011973)	21-9733-0-0000-8500-6201-031-B417	BOND, MEASURE A,NEW CONSTRUCTIO,FACILITIES ACQ	CR		4,297.00
(014888)	21-9733-0-0000-8500-6261-035-B029	BOND, MEASURE A,RELOCATION EXPE,FACILITIES ACQ	CR		4,800.00
(014888)	21-9733-0-0000-8500-6261-035-B029	BOND, MEASURE A,RELOCATION EXPE,FACILITIES ACQ	CR		2,160.00
(014888)	21-9733-0-0000-8500-6261-035-B029	BOND, MEASURE A,RELOCATION EXPE,FACILITIES ACQ	CR		17,108.00
(012621)	21-9733-0-0000-8500-6202-032-B119	BOND, MEASURE A,MODERNIZATION,FACILITIES ACQ	CR		6,645.00
(018584)	21-9733-0-0000-8500-6201-035-B024	BOND, MEASURE A,NEW CONSTRUCTIO,FACILITIES ACQ	CR		43,223.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDING ACCOUNT,FACILITIES ACQ	DR	78,233.00	
				78,233.00	**78,233.00**
	JE # **BR20-01357** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment TH-3/4 BOARD ITEM/PO20-00236				
(010508)	21-9734-0-0000-8500-6210-024-B129	BOND, MEASURE B,ARCHITECT/ENGIN,FACILITIES ACQ	CR		150,000.00
(010530)	21-9734-0-0000-8500-6210-027-B143	BOND, MEASURE B,ARCHITECT/ENGIN,FACILITIES ACQ	CR		150,000.00
(018585)	21-9734-0-0000-8500-6211-027-B161	BOND, MEASURE B,PRIMARY CONSULT,FACILITIES ACQ	CR		23,900.00
(014617)	21-9734-0-0000-8500-6280-038-B018	BOND, MEASURE B,CONSTRUCTION TE,FACILITIES ACQ	CR		1,860.00
(018586)	21-9734-0-0000-8500-6261-023-B016	BOND, MEASURE B,RELOCATION EXPE,FACILITIES ACQ	CR		2,850.00

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Account	Description		From	To
(continued) JE # **BR20-01357** JE Trans Date 02/24/2020	JE Posted 02/24/2020 Comment TH-3/4 BOARD ITEM/PO20-00236			
(018587) 21-9734-0-0000-8500-6202-027-B148	BOND, MEASURE B,MODERNIZATION,FACILITIES ACQ	CR		2,295.00
(014879) 21-9734-0-0000-8500-6202-024-B158	BOND, MEASURE B,MODERNIZATION,FACILITIES ACQ	CR		8,400.00
(016503) 21-9734-0-0000-8500-6203-026-B013	BOND, MEASURE B,BUILDING IMPROV,FACILITIES ACQ	CR		565.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDING ACCOUNT,FACILITIES ACQ	DR	339,870.00	
			339,870.00	**339,870.00**
JE # **BR20-01358** JE Trans Date 01/31/2020	JE Posted 02/24/2020 Comment 2ND INTERIM-BL EWR 14687/88 BEATTON,S			
(000374) 01-0000-0-0000-2700-2430-824-0004	NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST	CR		125.00
(018588) 01-0000-0-0000-2700-3202-824-0004	NO REPORTING RE,PERS:CLASSIFIED,SCHOOL ADMINIST	CR		25.00
(000433) 01-0000-0-0000-2700-3312-824-0004	NO REPORTING RE,FICA:CLASS,SCHOOL ADMINIST	CR		8.00
(000464) 01-0000-0-0000-2700-3332-824-0004	NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST	CR		2.00
(000517) 01-0000-0-0000-2700-3502-824-0004	NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		1.00
(000547) 01-0000-0-0000-2700-3602-824-0004	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		3.00
(000383) 01-0000-0-0000-2700-2440-824-0000	NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST	CR		1,643.00
(000414) 01-0000-0-0000-2700-3202-824-0000	NO REPORTING RE,PERS:CLASSIFIED,SCHOOL ADMINIST	CR		324.00
(000432) 01-0000-0-0000-2700-3312-824-0000	NO REPORTING RE,FICA:CLASS,SCHOOL ADMINIST	CR		102.00
(000463) 01-0000-0-0000-2700-3332-824-0000	NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST	CR		24.00
(000516) 01-0000-0-0000-2700-3502-824-0000	NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		1.00
(000546) 01-0000-0-0000-2700-3602-824-0000	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		32.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	2,290.00	
			2,290.00	**2,290.00**
JE # **BR20-01359** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment GM-EWR MCS PARAPROFESSIONAL			
(003820) 01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	1,700.00	
(003809) 01-0700-0-3100-1000-2130-025-0000	LCFF SUPP FUNDI,CLASS INSTR AID,INSTRUCTION	CR		1,700.00
			1,700.00	**1,700.00**
JE # **BR20-01360** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL COV NEG			
(001733) 01-0000-0-1110-1000-3311-821-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		14.00
(001752) 01-0000-0-1110-1000-3312-821-0000	NO REPORTING RE,FICA:CLASS,INSTRUCTION	CR		1,732.00
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	1,746.00	
			1,746.00	**1,746.00**
JE # **BR20-01361** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL COV NEG			
(000431) 01-0000-0-0000-2700-3312-823-0000	NO REPORTING RE,FICA:CLASS,SCHOOL ADMINIST	CR		123.00

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	Account	Description		From	To
(continued)	JE # **BR20-01361** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL COV NEG			
(000462)	01-0000-0-0000-2700-3332-823-0000	NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST	CR		275.00
(000515)	01-0000-0-0000-2700-3502-823-0000	NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		1.00
(000531)	01-0000-0-0000-2700-3601-823-0000	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		11.00
(000545)	01-0000-0-0000-2700-3602-823-0000	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		38.00
(001685)	01-0000-0-1110-1000-3101-823-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		89.00
(001721)	01-0000-0-1110-1000-3202-823-0000	NO REPORTING RE,PERS:CLASSIFIED,INSTRUCTION	CR		2,186.00
(001734)	01-0000-0-1110-1000-3311-823-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		7.00
(001753)	01-0000-0-1110-1000-3312-823-0000	NO REPORTING RE,FICA:CLASS,INSTRUCTION	CR		344.00
(001773)	01-0000-0-1110-1000-3331-823-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		12.00
(001802)	01-0000-0-1110-1000-3332-823-0000	NO REPORTING RE,MEDICARE:CLASS,INSTRUCTION	CR		81.00
(001861)	01-0000-0-1110-1000-3502-823-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR		3.00
(001880)	01-0000-0-1110-1000-3601-823-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		22.00
(001909)	01-0000-0-1110-1000-3602-823-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		106.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	3,298.00	
				3,298.00	**3,298.00**
	JE # **BR20-01362** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL			
(001658)	01-0000-0-1110-1000-2100-823-0000	NO REPORTING RE,CLASS:INSTRUCTI,INSTRUCTION	CR		5,557.00
(000413)	01-0000-0-0000-2700-3202-823-0000	NO REPORTING RE,PERS:CLASSIFIED,SCHOOL ADMINIST	CR		668.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	6,225.00	
				6,225.00	**6,225.00**
	JE # **BR20-01363** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL			
(000928)	01-0000-0-0000-3140-3312-824-0000	NO REPORTING RE,FICA:CLASS,HEALTH SERVICES	CR		4.00
(000943)	01-0000-0-0000-3140-3332-824-0000	NO REPORTING RE,MEDICARE:CLASS,HEALTH SERVICES	CR		1.00
(000977)	01-0000-0-0000-3140-3602-824-0000	NO REPORTING RE,WORKERS' COMP:C,HEALTH SERVICES	CR		1.00
(001735)	01-0000-0-1110-1000-3311-824-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		43.00
(001774)	01-0000-0-1110-1000-3331-824-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		14.00
(001881)	01-0000-0-1110-1000-3601-824-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		18.00
(001451)	01-0000-0-0000-8200-4300-824-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	CR		433.00
(016393)	01-0000-0-0000-8200-4300-024-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	DR	433.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	81.00	
				514.00	**514.00**
	JE # **BR20-01364** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL			
(000384)	01-0000-0-0000-2700-2440-827-0000	NO REPORTING RE,CLASS CLERICAL,SCHOOL ADMINIST	CR		350.00

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	Account	Description		From	To
(continued)	JE # **BR20-01364** JE Trans Date 01/31/2020 JE Posted 02/25/2020 Comment 2ND INTERIM-BL				
(000434)	01-0000-0-0000-2700-3312-827-0000	NO REPORTING RE,FICA:CLASS,SCHOOL ADMINIST	CR		22.00
(000465)	01-0000-0-0000-2700-3332-827-0000	NO REPORTING RE,MEDICARE:CLASS,SCHOOL ADMINIST	CR		6.00
(000518)	01-0000-0-0000-2700-3502-827-0000	NO REPORTING RE,STATE UNEMPLOYM,SCHOOL ADMINIST	CR		1.00
(000548)	01-0000-0-0000-2700-3602-827-0000	NO REPORTING RE,WORKERS' COMP:C,SCHOOL ADMINIST	CR		7.00
(001687)	01-0000-0-1110-1000-3101-827-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		63.00
(001775)	01-0000-0-1110-1000-3331-827-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		6.00
(001882)	01-0000-0-1110-1000-3601-827-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		8.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	463.00	
				463.00	**463.00**
	JE # **BR20-01365** JE Trans Date 01/31/2020 JE Posted 02/25/2020 Comment 2ND INTERIM-BL				
(001353)	01-0000-0-0000-8200-2240-831-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR		1,227.00
(001383)	01-0000-0-0000-8200-3312-831-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS	CR		182.00
(001396)	01-0000-0-0000-8200-3332-831-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS	CR		43.00
(001421)	01-0000-0-0000-8200-3502-831-0000	NO REPORTING RE,STATE UNEMPLOYM,OPERATIONS	CR		2.00
(001434)	01-0000-0-0000-8200-3602-831-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS	CR		56.00
(011679)	01-0000-0-0000-8300-2230-831-0000	NO REPORTING RE,CLASS PUPIL SUP,SECURITY	CR		573.00
(001518)	01-0000-0-0000-8300-3312-831-0000	NO REPORTING RE,FICA:CLASS,SECURITY	CR		52.00
(001531)	01-0000-0-0000-8300-3332-831-0000	NO REPORTING RE,MEDICARE:CLASS,SECURITY	CR		13.00
(001553)	01-0000-0-0000-8300-3502-831-0000	NO REPORTING RE,STATE UNEMPLOYM,SECURITY	CR		1.00
(001565)	01-0000-0-0000-8300-3602-831-0000	NO REPORTING RE,WORKERS' COMP:C,SECURITY	CR		16.00
(001737)	01-0000-0-1110-1000-3311-831-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		24.00
(001776)	01-0000-0-1110-1000-3331-831-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		3.00
(001883)	01-0000-0-1110-1000-3601-831-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		3.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	2,195.00	
				2,195.00	**2,195.00**
	JE # **BR20-01366** JE Trans Date 01/31/2020 JE Posted 02/25/2020 Comment 2ND INTERIM-BL				
(001519)	01-0000-0-0000-8300-3312-832-0000	NO REPORTING RE,FICA:CLASS,SECURITY	CR		29.00
(001645)	01-0000-0-1110-1000-1160-832-0015	NO REPORTING RE,CERT SALARY:STI,INSTRUCTION	CR		581.00
(001692)	01-0000-0-1110-1000-3101-832-0015	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		100.00
(001780)	01-0000-0-1110-1000-3331-832-0015	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		53.00
(001887)	01-0000-0-1110-1000-3601-832-0015	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		11.00
(001690)	01-0000-0-1110-1000-3101-832-0000	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		99.00
(001738)	01-0000-0-1110-1000-3311-832-0000	NO REPORTING RE,FICA:CERT,INSTRUCTION	CR		13.00
(001778)	01-0000-0-1110-1000-3331-832-0000	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		21.00

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	Account	Description		From	To
(continued)	JE # **BR20-01366** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL			
(001837)	01-0000-0-1110-1000-3501-832-0000	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(001885)	01-0000-0-1110-1000-3601-832-0000	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		28.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	936.00	
				936.00	**936.00**
	JE # **BR20-01367** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment BW-SHS BROKEN WINDOWS INS CLAIM			
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	6,900.00	
(007931)	01-9010-0-0000-8110-5600-049-FACU	OTHER RESTRICTE,RENTAL/LEASE/RE,MAINTENANCE	CR		6,900.00
				6,900.00	**6,900.00**
	JE # **BR20-01368** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment BD- Cyber High Licenses			
(003912)	01-0700-0-3300-1000-5800-837-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	CR		4,000.00
(003902)	01-0700-0-3300-1000-4200-837-0000	LCFF SUPP FUNDI,BOOKS & OTHER R,INSTRUCTION	DR	4,000.00	
				4,000.00	**4,000.00**
	JE # **BR20-01369** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment BD- Inc budget to award CARS			
(004448)	01-3010-0-1110-1000-4399-420-0000	BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	CR		2,890.00
(004229)	01-3010-0-0000-7210-7310-420-0000	BAS GNT LOW-INC,XFER:INDIRECT C,GE ADMIN COST T	CR		158.00
(004065)	01-3010-0-0000-0000-8290-420-0000	BAS GNT LOW-INC,ALL OTHER FEDER	DR		3,048.00
		Net increase to Appropriations		**.00**	**6,096.00**
	JE # **BR20-01370** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment 2ND INTERIM-BL			
(008593)	01-9016-0-0000-2495-2930-023-0052	DONATIONS,OTHER CLASS SAL,PARENT PARTICIP	CR		880.00
(008749)	01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	880.00	
				880.00	**880.00**
	JE # **BR20-01371** JE Trans Date 01/31/2020	JE Posted 02/25/2020 Comment BD- 2nd Interim			
(005585)	01-4035-0-1110-1000-5200-521-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	862.00	
(005586)	01-4035-0-1110-1000-5200-523-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	541.00	
(005587)	01-4035-0-1110-1000-5200-524-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	1,117.00	
(005588)	01-4035-0-1110-1000-5200-527-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	1,223.00	
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	CR		5,876.00
(005543)	01-4035-0-1110-1000-1140-524-0000	ESEA:TEACHER QU,CERT SALARY:SUB,INSTRUCTION	DR	2,133.00	

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	Account	Description		From	To
				5,876.00	5,876.00
	JE # **BR20-01372** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment 2nd Interim-JL			
(017104)	01-6500-0-5001-0000-8792-220-6530	SE:STATE LOCAL,APPORT XFER: CO	DR		255.00
(017105)	01-6500-0-5001-0000-8792-230-6530	SE:STATE LOCAL,APPORT XFER: CO	DR		139.00
(006278)	01-6500-0-5001-0000-8792-230-0000	SE:STATE LOCAL,APPORT XFER: CO	DR		279,798.00
(006277)	01-6500-0-5001-0000-8792-220-0000	SE:STATE LOCAL,APPORT XFER: CO	CR	146,448.00	
(006672)	01-6500-0-5750-1180-5800-220-0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:NONPUBLIC AG	CR		19,224.00
(006670)	01-6500-0-5750-1180-5100-220-0000	SE:STATE LOCAL,SUBAGREEMENTS F,SE:NONPUBLIC AG	CR		78,800.00
(006279)	01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI FR:UNRES	DR		244,217.00
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	244,217.00	
(006280)	01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI FR:UNRES	CR	279,937.00	
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		279,937.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		35,720.00
		Net increase to Appropriations		**670,602.00**	**938,090.00**
	JE # **BR20-01373** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment BD- 2nd Interim			
(018563)	01-3010-0-0000-2495-2930-420-0000	BAS GNT LOW-INC,OTHER CLASS SAL,PARENT PARTICIP	CR		70.00
(018568)	01-3010-0-0000-2495-3312-420-0000	BAS GNT LOW-INC,FICA:CLASS,PARENT PARTICIP	CR		1.00
(018569)	01-3010-0-0000-2495-3332-420-0000	BAS GNT LOW-INC,MEDICARE:CLASS,PARENT PARTICIP	CR		1.00
(018572)	01-3010-0-0000-2495-3602-420-0000	BAS GNT LOW-INC,WORKERS' COMP:C,PARENT PARTICIP	CR		1.00
(004430)	01-3010-0-1110-1000-4300-421-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	CR		3,234.00
(004432)	01-3010-0-1110-1000-4300-423-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	136.00	
(004248)	01-3010-0-1110-1000-1130-423-0000	BAS GNT LOW-INC,CERT SALARY:EWA,INSTRUCTION	CR		72.00
(004585)	01-3010-0-3100-1000-4300-425-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	1,259.00	
(004448)	01-3010-0-1110-1000-4399-420-0000	BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	DR	1,984.00	
				3,379.00	**3,379.00**
	JE # **BR20-01374** JE Trans Date 02/25/2020	JE Posted 02/25/2020 Comment BD- EWR#15094 & 15093			
(004291)	01-3010-0-1110-1000-2130-433-0000	BAS GNT LOW-INC,CLASS INSTR AID,INSTRUCTION	CR		11,463.00
(004336)	01-3010-0-1110-1000-3312-433-0000	BAS GNT LOW-INC,FICA:CLASS,INSTRUCTION	CR		711.00
(004361)	01-3010-0-1110-1000-3332-433-0000	BAS GNT LOW-INC,MEDICARE:CLASS,INSTRUCTION	CR		167.00
(004392)	01-3010-0-1110-1000-3502-433-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		6.00
(004417)	01-3010-0-1110-1000-3602-433-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		220.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	12,567.00	

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Account	Description		From	To
			12,567.00	12,567.00
JE # **BR20-01375** JE Trans Date 01/31/2020	JE Posted 02/25/2020	Comment 2ND INTERIM-BL REV BR20-00715 1900 EXPLORE		
(013557) 01-9016-0-0000-2110-2430-020-1900	DONATIONS,CLASS CLERICAL,INSTRUCTIONAL S	CR		2,700.00
(009103) 01-9016-0-1400-1000-2130-021-1900	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		612.00
(013813) 01-9016-0-1400-1000-2130-023-1900	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		360.00
(008951) 01-9016-0-1180-1000-2130-027-1900	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		513.00
(011736) 01-9016-0- - -9790- -	DONATIONS,UNASSIGNED/UNRE	DR	4,185.00	
			4,185.00	4,185.00
JE # **BR20-01376** JE Trans Date 01/31/2020	JE Posted 02/25/2020	Comment 2ND INTERIM-BL REV BR20-00715 WL ARTS		
(008848) 01-9016-0-1120-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		1,094.00
(009006) 01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		2,497.00
(011736) 01-9016-0- - -9790- -	DONATIONS,UNASSIGNED/UNRE	DR	3,591.00	
			3,591.00	3,591.00
JE # **BR20-01377** JE Trans Date 01/31/2020	JE Posted 02/25/2020	Comment 2ND INTERIM-REV BR20-00715 ADJ ERROR		
(008593) 01-9016-0-0000-2495-2930-023-0052	DONATIONS,OTHER CLASS SAL,PARENT PARTICIP	CR		137.00
(011736) 01-9016-0- - -9790- -	DONATIONS,UNASSIGNED/UNRE	DR	137.00	
			137.00	137.00
JE # **BR20-01378** JE Trans Date 01/31/2020	JE Posted 02/25/2020	Comment 2ND INTERIM-BL COV NEG IN 0051		
(008755) 01-9016-0-1110-1000-4300-027-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2.00	
(008717) 01-9016-0-1110-1000-3601-027-0051	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		2.00
			2.00	2.00
JE # **BR20-01379** JE Trans Date 02/25/2020	JE Posted 02/25/2020	Comment EWR#14833, 14834 &14837		
(018451) 01-4035-0-1110-1000-1130-533-0030	ESEA:TEACHER QU,CERT SALARY:EWA,INSTRUCTION	CR		216.00
(018090) 01-4035-0-1110-1000-3101-533-0030	ESEA:TEACHER QU,STRS:CERT,INSTRUCTION	CR		37.00
(018095) 01-4035-0-1110-1000-3331-533-0030	ESEA:TEACHER QU,MEDICARE:CERT,INSTRUCTION	CR		4.00
(018097) 01-4035-0-1110-1000-3501-533-0030	ESEA:TEACHER QU,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(018098) 01-4035-0-1110-1000-3601-533-0030	ESEA:TEACHER QU,WORKERS' COMP:C,INSTRUCTION	CR		5.00
(017054) 01-4035-0-1110-1000-5200-533-0030	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	263.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

Account	Description		From	To
			263.00	**263.00**
JE # **BR20-01380** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment BD- EWR#14016				
(004291) 01-3010-0-1110-1000-2130-433-0000	BAS GNT LOW-INC,CLASS INSTR AID,INSTRUCTION	CR		914.00
(004313) 01-3010-0-1110-1000-3202-433-0000	BAS GNT LOW-INC,PERS:CLASSIFIED,INSTRUCTION	CR		181.00
(004336) 01-3010-0-1110-1000-3312-433-0000	BAS GNT LOW-INC,FICA:CLASS,INSTRUCTION	CR		57.00
(004361) 01-3010-0-1110-1000-3332-433-0000	BAS GNT LOW-INC,MEDICARE:CLASS,INSTRUCTION	CR		14.00
(004392) 01-3010-0-1110-1000-3502-433-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(004417) 01-3010-0-1110-1000-3602-433-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		18.00
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	1,185.00	
			1,185.00	**1,185.00**
JE # **BR20-01381** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment BD- BPO20-00383 - correcting account string				
(016179) 01-0700-0-3100-1000-5800-025-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	CR		1,783.00
(003820) 01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	1,783.00	
			1,783.00	**1,783.00**
JE # **BR20-01382** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment BD- to cover negative				
(016180) 01-3010-0-3100-1000-5800-425-0044	BAS GNT LOW-INC,PROF/CONSULT SE,INSTRUCTION	DR	1,783.00	
(004585) 01-3010-0-3100-1000-4300-425-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	CR		1,783.00
			1,783.00	**1,783.00**
JE # **BR20-01383** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment BD- Reimbursements				
(017747) 01-4035-0-1110-2420-5200-520-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTR LIBRARY,	CR		504.00
(005581) 01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	DR	504.00	
(017746) 01-4035-0-1110-2420-5200-530-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTR LIBRARY,	CR		664.00
(005518) 01-4035-0-0000-2110-5800-930-0000	ESEA:TEACHER QU,PROF/CONSULT SE,INSTRUCTIONAL S	DR	664.00	
			1,168.00	**1,168.00**
JE # **BR20-01384** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment BD- CFP Holy Cross PD				
(005583) 01-4035-0-1110-1000-5200-510-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTRUCTION	DR	1,220.00	
(018594) 01-4035-0-1110-1000-4300-510-0000	ESEA:TEACHER QU,MATERIALS & SUP,INSTRUCTION	CR		1,220.00
			1,220.00	**1,220.00**

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

Transfer of Budget Appropriations

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

	Account	Description		From	To
JE # **BR20-01385**	JE Trans Date 02/25/2020	JE Posted 02/25/2020	Comment BD- Pear Deck CSA		
(017828)	01-4127-0-1110-2140-5800-430-0000	ESEA:STDNT SUPP,PROF/CONSULT SE,IN-HOUSE INSTR	CR		160.00
(005633)	01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLDING ACCOUNT,INSTRUCTION	DR	160.00	
				160.00	**160.00**
JE # **BR20-01386**	JE Trans Date 02/25/2020	JE Posted 02/25/2020	Comment AMM-COV NEG AND MTSS FOOD		
(000164)	01-0000-0-0000-2110-4395-055-0000	NO REPORTING RE,FOOD FOR WORKSH,INSTRUCTIONAL S	CR		550.00
(000166)	01-0000-0-0000-2110-5200-055-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTIONAL S	DR	550.00	
				550.00	**550.00**
JE # **BR20-01387**	JE Trans Date 02/25/2020	JE Posted 02/25/2020	Comment SM-DREAM CATCH PER THE BOARD		
(018595)	01-0000-0-0000-2140-4300-053-0000	NO REPORTING RE,MATERIALS & SUP,IN-HOUSE INSTR	CR		1,250.00
(001066)	01-0000-0-0000-7110-5800-053-0000	NO REPORTING RE,PROF/CONSULT SE,BOARD	DR	1,250.00	
				1,250.00	**1,250.00**
JE # **BR20-01388**	JE Trans Date 01/31/2020	JE Posted 02/25/2020	Comment 2ND INTERIM-BL COV NEG		
(016505)	01-9010-0-1110-1000-4400-024-I N24	OTHER RESTRICTE,NON-CAPITALIZED,INSTRUCTION	CR		203.00
(008104)	01-9010-0-1110-1000-4300-024-I N24	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	203.00	
(017292)	01-9010-0-1160-1000-3311-024-5111	OTHER RESTRICTE,FICA:CERT,INSTRUCTION	CR		32.00
(017310)	01-9010-0-1160-1000-4300-024-5111	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	32.00	
				235.00	**235.00**
JE # **BR20-01389**	JE Trans Date 02/26/2020	JE Posted 02/26/2020	Comment BGT-EWR#15352		
(011946)	01-9016-0-1250-1000-2130-035-3551	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		1,523.00
(011514)	01-9016-0-1250-1000-3312-035-3551	DONATIONS,FICA:CLASS,INSTRUCTION	CR		95.00
(011515)	01-9016-0-1250-1000-3332-035-3551	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		22.00
(011463)	01-9016-0-1250-1000-3502-035-3551	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(011537)	01-9016-0-1250-1000-3602-035-3551	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		30.00
(017761)	01-9016-0-1250-1000-4300-035-3551	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,233.00	
(011501)	01-9016-0-1250-1000-2100-035-3551	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	DR	438.00	
				1,671.00	**1,671.00**
JE # **BR20-01390**	JE Trans Date 02/26/2020	JE Posted 02/26/2020	Comment BGT-EWR#15354 CAMP SUPERV SUB		
(001487)	01-0000-0-0000-8300-2240-835-0000	NO REPORTING RE,CLASS PUPIL SUP,SECURITY	CR		3,656.00
(001522)	01-0000-0-0000-8300-3312-835-0000	NO REPORTING RE,FICA:CLASS,SECURITY	CR		227.00

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Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BR20-01390** JE Trans Date 02/26/2020	JE Posted 02/26/2020 Comment BGT-EWR#15354 CAMP SUPERV SUB			
(001535)	01-0000-0-0000-8300-3332-835-0000	NO REPORTING RE,MEDICARE:CLASS,SECURITY	CR		53.00
(001557)	01-0000-0-0000-8300-3502-835-0000	NO REPORTING RE,STATE UNEMPLOYM,SECURITY	CR		2.00
(001569)	01-0000-0-0000-8300-3602-835-0000	NO REPORTING RE,WORKERS' COMP:C,SECURITY	CR		70.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	4,008.00	
				4,008.00	**4,008.00**
	JE # **BR20-01391** JE Trans Date 02/26/2020	JE Posted 02/26/2020 Comment BGT-EWA#15380 CHILDCARE			
(000313)	01-0000-0-0000-2495-2930-053-0000	NO REPORTING RE,OTHER CLASS SAL,PARENT PARTICIP	CR		156.00
(000320)	01-0000-0-0000-2495-3312-053-0000	NO REPORTING RE,FICA:CLASS,PARENT PARTICIP	CR		10.00
(000325)	01-0000-0-0000-2495-3332-053-0000	NO REPORTING RE,MEDICARE:CLASS,PARENT PARTICIP	CR		3.00
(000332)	01-0000-0-0000-2495-3502-053-0000	NO REPORTING RE,STATE UNEMPLOYM,PARENT PARTICIP	CR		1.00
(000332)	01-0000-0-0000-2495-3502-053-0000	NO REPORTING RE,STATE UNEMPLOYM,PARENT PARTICIP	CR		3.00
(016818)	01-0000-0-0000-2495-2230-053-0000	NO REPORTING RE,CLASS PUPIL SUP,PARENT PARTICIP	DR	173.00	
				173.00	**173.00**
	JE # **BR20-01392** JE Trans Date 02/26/2020	JE Posted 02/26/2020 Comment BD-2nd Intreim			
(005623)	01-4127-0-1110-1000-1130-420-0000	ESEA:STDNT SUPP,CERT SALARY:EWA,INSTRUCTION	CR		198.00
(005626)	01-4127-0-1110-1000-3101-420-0000	ESEA:STDNT SUPP,STRS:CERT,INSTRUCTION	CR		34.00
(005630)	01-4127-0-1110-1000-3501-420-0000	ESEA:STDNT SUPP,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(005631)	01-4127-0-1110-1000-3601-420-0000	ESEA:STDNT SUPP,WORKERS' COMP:C,INSTRUCTION	CR		4.00
(005632)	01-4127-0-1110-1000-4399-420-0000	ESEA:STDNT SUPP,HOLDING ACCOUNT,INSTRUCTION	DR	238.00	
(011866)	01-4127-0-1110-1000-1130-430-0000	ESEA:STDNT SUPP,CERT SALARY:EWA,INSTRUCTION	CR		72.00
(005633)	01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLDING ACCOUNT,INSTRUCTION	DR	72.00	
				310.00	**310.00**
	JE # **BR20-01393** JE Trans Date 02/26/2020	JE Posted 02/26/2020 Comment BD- 2nd Interim			
(018423)	01-4203-0-0000-2495-2230-430-0000	ESEA:ENGLISH LE,CLASS PUPIL SUP,PARENT PARTICIP	CR		5.00
(005713)	01-4203-0-1110-1000-1130-430-0000	ESEA:ENGLISH LE,CERT SALARY:EWA,INSTRUCTION	CR		87.00
(005749)	01-4203-0-1110-1000-4399-430-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	DR	92.00	
(016799)	01-4203-0-0000-2495-5913-420-0000	ESEA:ENGLISH LE,TELEPHONE,PARENT PARTICIP	CR		44.00
(005748)	01-4203-0-1110-1000-4399-420-0000	ESEA:ENGLISH LE,HOLDING ACCOUNT,INSTRUCTION	DR	44.00	
				136.00	**136.00**
	JE # **BR20-01394** JE Trans Date 02/26/2020	JE Posted 02/26/2020 Comment BGT-COVER MICROSOFT LICENSES			
(001318)	01-0000-0-0000-7700-6400-857-0000	NO REPORTING RE,EQUIPMENT,CENTRALIZED DAT	CR		26,000.00

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BR20-01394** JE Trans Date 02/26/2020 JE Posted 02/26/2020 Comment BGT-COVER MICROSOFT LICENSES				
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	26,000.00	
			26,000.00	**26,000.00**
JE # **BR20-01395** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment BGT-EWR#15479 R.KIMPTON PARAED.				
(003810) 01-0700-0-3100-1000-3202-025-0000	LCFF SUPP FUNDI,PERS:CLASSIFIED,INSTRUCTION	CR		157.00
(016975) 01-0700-0-3100-1000-3311-025-0000	LCFF SUPP FUNDI,FICA:CERT,INSTRUCTION	CR		5.00
(003811) 01-0700-0-3100-1000-3312-025-0000	LCFF SUPP FUNDI,FICA:CLASS,INSTRUCTION	CR		49.00
(003813) 01-0700-0-3100-1000-3332-025-0000	LCFF SUPP FUNDI,MEDICARE:CLASS,INSTRUCTION	CR		16.00
(003817) 01-0700-0-3100-1000-3602-025-0000	LCFF SUPP FUNDI,WORKERS' COMP:C,INSTRUCTION	CR		21.00
(003809) 01-0700-0-3100-1000-2130-025-0000	LCFF SUPP FUNDI,CLASS INSTR AID,INSTRUCTION	DR	248.00	
			248.00	**248.00**
JE # **BR20-01396** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment BGT-EWR#15515 F.ANDRADE SUB CUST				
(001358) 01-0000-0-0000-8200-2240-838-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR		649.00
(001375) 01-0000-0-0000-8200-3202-838-0000	NO REPORTING RE,PERS:CLASSIFIED,OPERATIONS	CR		128.00
(001388) 01-0000-0-0000-8200-3312-838-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS	CR		41.00
(001401) 01-0000-0-0000-8200-3332-838-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS	CR		10.00
(001426) 01-0000-0-0000-8200-3502-838-0000	NO REPORTING RE,STATE UNEMPLOYM,OPERATIONS	CR		1.00
(001439) 01-0000-0-0000-8200-3602-838-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS	CR		13.00
(001358) 01-0000-0-0000-8200-2240-838-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	DR	345.00	
(011744) 01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	497.00	
			842.00	**842.00**
JE # **BR20-01397** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment PS-ENTERPRISE RENTAL				
(008943) 01-9016-0-1170-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	244.00	
(018617) 01-9016-0-1170-1000-5600-033-0051	DONATIONS,RENTAL/LEASE/RE,INSTRUCTION	CR		244.00
			244.00	**244.00**
JE # **BR20-01398** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment PS-PSAT				
(003680) 01-0700-0-1110-1000-5800-033-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	DR	1,935.00	
(018618) 01-0700-0-1294-3160-5800-033-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,PUPIL TESTING S	CR		5,508.00
(003646) 01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	3,573.00	
			5,508.00	**5,508.00**

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

	Account	Description		From	To
JE # **BR20-01399**	JE Trans Date 02/27/2020	JE Posted 02/27/2020	Comment Credit card expense		
(016571)	01-0000-0-1110-1000-4395-530-0000	NO REPORTING RE,FOOD FOR WORKSH,INSTRUCTION	CR		30.00
(001968)	01-0000-0-1110-1000-5200-530-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	DR	30.00	
(018616)	01-0807-0-6000-1000-4395-830-0807	Measure O,FOOD FOR WORKSH,INSTRUCTION	CR		30.00
(015718)	01-0807-0-6000-1000-4300-830-0807	Measure O,MATERIALS & SUP,INSTRUCTION	DR	30.00	
				60.00	**60.00**
JE # **BR20-01400**	JE Trans Date 02/27/2020	JE Posted 02/27/2020	Comment BD- to cover negatives		
(018524)	01-0700-0-1200-1000-1130-530-0000	LCFF SUPP FUNDI,CERT SALARY:EWA,INSTRUCTION	CR		72.00
(017458)	01-0700-0-1200-1000-1160-530-0000	LCFF SUPP FUNDI,CERT SALARY:STI,INSTRUCTION	CR		350.00
(017459)	01-0700-0-1200-1000-3101-530-0000	LCFF SUPP FUNDI,STRS:CERT,INSTRUCTION	CR		21.00
(016422)	01-0700-0-1150-1000-1140-530-0000	LCFF SUPP FUNDI,CERT SALARY:SUB,INSTRUCTION	CR		1,837.00
(016427)	01-0700-0-1150-1000-3311-530-0000	LCFF SUPP FUNDI,FICA:CERT,INSTRUCTION	CR		54.00
(003803)	01-0700-0-1370-1000-5800-530-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	DR	4,831.00	
(003650)	01-0700-0-1110-1000-4300-530-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	CR		2,497.00
				4,831.00	**4,831.00**
JE # **BR20-01401**	JE Trans Date 02/27/2020	JE Posted 02/27/2020	Comment BD- Tier/ ACT II Invoice		
(005529)	01-4035-0-0000-2700-5200-920-0000	ESEA:TEACHER QU,TRAVEL & CONFER,SCHOOL ADMINIST	CR		924.00
(005530)	01-4035-0-0000-2700-5200-930-0000	ESEA:TEACHER QU,TRAVEL & CONFER,SCHOOL ADMINIST	CR		5,236.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDING ACCOUNT,INSTRUCTION	DR	924.00	
(005528)	01-4035-0-0000-2700-5200-530-0000	ESEA:TEACHER QU,TRAVEL & CONFER,SCHOOL ADMINIST	DR	5,236.00	
				6,160.00	**6,160.00**
JE # **BR20-01402**	JE Trans Date 02/27/2020	JE Posted 02/27/2020	Comment BGT-EWR#15351 K.TAYLOR SPRING MUSICAL		
(018620)	01-9016-0-1250-1000-2130-035-3552	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		2,177.00
(018625)	01-9016-0-1250-1000-3312-035-3552	DONATIONS,FICA:CLASS,INSTRUCTION	CR		135.00
(018626)	01-9016-0-1250-1000-3332-035-3552	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		32.00
(018628)	01-9016-0-1250-1000-3502-035-3552	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		2.00
(018629)	01-9016-0-1250-1000-3602-035-3552	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		42.00
(018630)	01-9016-0-1250-1000-4300-035-3552	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	2,388.00	
				2,388.00	**2,388.00**
JE # **BR20-01403**	JE Trans Date 02/27/2020	JE Posted 02/27/2020	Comment LO-DOME ON THE GO		
(003644)	01-0700-0-1110-1000-4300-031-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	1,000.00	
(018641)	01-0700-0-1110-2140-5800-031-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,IN-HOUSE INSTR	CR		1,000.00

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Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

Account	Description		From	To
			1,000.00	1,000.00
JE # **BR20-01404** JE Trans Date 02/27/2020	JE Posted 02/27/2020 Comment BD- Benchmark EWRs			
(018503) 01-0000-0-1110-1000-1130-520-cmp1	NO REPORTING RE,CERT SALARY:EWA,INSTRUCTION	CR		432.00
(017847) 01-0000-0-1110-1000-3101-520-cmp1	NO REPORTING RE,STRS:CERT,INSTRUCTION	CR		74.00
(017852) 01-0000-0-1110-1000-3331-520-cmp1	NO REPORTING RE,MEDICARE:CERT,INSTRUCTION	CR		7.00
(017854) 01-0000-0-1110-1000-3501-520-cmp1	NO REPORTING RE,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(017855) 01-0000-0-1110-1000-3601-520-cmp1	NO REPORTING RE,WORKERS' COMP:C,INSTRUCTION	CR		9.00
(017846) 01-0000-0-1110-1000-1140-520-cmp1	NO REPORTING RE,CERT SALARY:SUB,INSTRUCTION	DR	523.00	
			523.00	523.00
JE # **BR20-01405** JE Trans Date 02/27/2020	JE Posted 02/27/2020 Comment BD- CSE EWRs			
(018631) 01-4127-0-1141-1000-1130-430-0000	ESEA:STDNT SUPP,CERT SALARY:EWA,INSTRUCTION	CR		576.00
(018632) 01-4127-0-1141-1000-3101-430-0000	ESEA:STDNT SUPP,STRS:CERT,INSTRUCTION	CR		99.00
(018637) 01-4127-0-1141-1000-3331-430-0000	ESEA:STDNT SUPP,MEDICARE:CERT,INSTRUCTION	CR		9.00
(018639) 01-4127-0-1141-1000-3501-430-0000	ESEA:STDNT SUPP,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(018640) 01-4127-0-1141-1000-3601-430-0000	ESEA:STDNT SUPP,WORKERS' COMP:C,INSTRUCTION	CR		12.00
(005633) 01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLDING ACCOUNT,INSTRUCTION	DR	697.00	
			697.00	697.00
JE # **BR20-01406** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment 2nd Interim-JL			
(006671) 01-6500-0-5750-1180-5100-230-0000	SE:STATE LOCAL,SUBAGREEMENTS F,SE:NONPUBLIC AG	CR		404,694.00
(006997) 01-6500-0-5770-2700-4300-230-0000	SE:STATE LOCAL,MATERIALS & SUP,SCHOOL ADMINIST	CR		25,000.00
(006999) 01-6500-0-5770-2700-5800-230-0000	SE:STATE LOCAL,PROF/CONSULT SE,SCHOOL ADMINIST	CR		46,692.00
(011941) 01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	DR	476,386.00	
			476,386.00	476,386.00
JE # **BR20-01407** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment BD- EWR #14678			
(004290) 01-3010-0-1110-1000-2130-432-0000	BAS GNT LOW-INC,CLASS INSTR AID,INSTRUCTION	CR		1,548.00
(004335) 01-3010-0-1110-1000-3312-432-0000	BAS GNT LOW-INC,FICA:CLASS,INSTRUCTION	CR		96.00
(004360) 01-3010-0-1110-1000-3332-432-0000	BAS GNT LOW-INC,MEDICARE:CLASS,INSTRUCTION	CR		23.00
(004391) 01-3010-0-1110-1000-3502-432-0000	BAS GNT LOW-INC,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(004416) 01-3010-0-1110-1000-3602-432-0000	BAS GNT LOW-INC,WORKERS' COMP:C,INSTRUCTION	CR		30.00
(004440) 01-3010-0-1110-1000-4300-432-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	1,698.00	

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	Account	Description		From	To
				1,698.00	1,698.00
	JE # **BR20-01408** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment 2nd Interim-JL			
(018642)	01-0000-0-0000-3140-4300-899-0000	NO REPORTING RE,MATERIALS & SUP,HEALTH SERVICES	CR		20,000.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	20,000.00	
				20,000.00	20,000.00
	JE # **BR20-01409** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment BLAMBERT-YOUTH SYMP/CORK BOARDS			
(001936)	01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	75.00	
(001965)	01-0000-0-1110-1000-5200-035-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	CR		75.00
(013799)	01-9010-0-1110-1000-5600-835-I N35	OTHER RESTRICTE,RENTAL/LEASE/RE,INSTRUCTION	DR	740.00	
(018644)	01-9010-0-0000-2700-4300-835-I N35	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL ADMINIST	CR		249.00
(018646)	01-9010-0-0000-3110-4300-835-I N35	OTHER RESTRICTE,MATERIALS & SUP,GUIDANCE & COUN	CR		491.00
				815.00	815.00
	JE # **BR20-01410** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment BGT-COVER BENEF FOR VALID EWRS			
(009169)	01-9016-0-3100-1000-3312-025-2561	DONATIONS,FICA:CLASS,INSTRUCTION	CR		330.00
(009171)	01-9016-0-3100-1000-3332-025-2561	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		89.00
(009174)	01-9016-0-3100-1000-3502-025-2561	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		4.00
(009176)	01-9016-0-3100-1000-3602-025-2561	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		118.00
(009164)	01-9016-0-3100-1000-2100-025-2561	DONATIONS,CLASS:INSTRUCTI,INSTRUCTION	DR	6,662.00	
(009166)	01-9016-0-3100-1000-2130-025-2561	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		6,121.00
				6,662.00	6,662.00
	JE # **BR20-01411** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment BGT-EWR#15509 M.TORRES SUB CUST			
(001355)	01-0000-0-0000-8200-2240-833-0000	NO REPORTING RE,CLASS PUPIL SUP,OPERATIONS	CR		1,431.00
(001385)	01-0000-0-0000-8200-3312-833-0000	NO REPORTING RE,FICA:CLASS,OPERATIONS	CR		89.00
(001398)	01-0000-0-0000-8200-3332-833-0000	NO REPORTING RE,MEDICARE:CLASS,OPERATIONS	CR		21.00
(001423)	01-0000-0-0000-8200-3502-833-0000	NO REPORTING RE,STATE UNEMPLOYM,OPERATIONS	CR		1.00
(001436)	01-0000-0-0000-8200-3602-833-0000	NO REPORTING RE,WORKERS' COMP:C,OPERATIONS	CR		28.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	1,570.00	
				1,570.00	1,570.00
	JE # **BR20-01412** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment BD- CAASPP Stipend			
(007850)	01-9010-0-0000-3160-1960-530-0064	OTHER RESTRICTE,CERT OTHR STIPE,PUPIL TESTING S	CR		660.00

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	Account	Description		From	To
(continued)	JE # **BR20-01412** JE Trans Date 02/28/2020 JE Posted 02/28/2020 Comment BD- CAASPP Stipend				
(007852)	01-9010-0-0000-3160-3101-530-0064	OTHER RESTRICTE,STRS:CERT,PUPIL TESTING S	CR		113.00
(007854)	01-9010-0-0000-3160-3331-530-0064	OTHER RESTRICTE,MEDICARE:CERT,PUPIL TESTING S	CR		10.00
(007856)	01-9010-0-0000-3160-3501-530-0064	OTHER RESTRICTE,STATE UNEMPLOYM,PUPIL TESTING S	CR		1.00
(007864)	01-9010-0-0000-3160-4300-530-0064	OTHER RESTRICTE,MATERIALS & SUP,PUPIL TESTING S	DR	784.00	
(007849)	01-9010-0-0000-3160-1960-520-0064	OTHER RESTRICTE,CERT OTHR STIPE,PUPIL TESTING S	CR		1,650.00
(007851)	01-9010-0-0000-3160-3101-520-0064	OTHER RESTRICTE,STRS:CERT,PUPIL TESTING S	CR		283.00
(007853)	01-9010-0-0000-3160-3331-520-0064	OTHER RESTRICTE,MEDICARE:CERT,PUPIL TESTING S	CR		24.00
(007855)	01-9010-0-0000-3160-3501-520-0064	OTHER RESTRICTE,STATE UNEMPLOYM,PUPIL TESTING S	CR		1.00
(007857)	01-9010-0-0000-3160-3601-520-0064	OTHER RESTRICTE,WORKERS' COMP:C,PUPIL TESTING S	CR		32.00
(007862)	01-9010-0-0000-3160-4300-520-0064	OTHER RESTRICTE,MATERIALS & SUP,PUPIL TESTING S	DR	1,990.00	
				2,774.00	**2,774.00**
	JE # **BR20-01413** JE Trans Date 02/28/2020 JE Posted 02/28/2020 Comment BD- Migrant Bus passes				
(004702)	01-3060-0-7110-2110-5800-420-0000	NCLB:MIGRANT ED,PROF/CONSULT SE,INSTRUCTIONAL S	CR		1,170.00
(004686)	01-3060-0-7110-1000-4300-420-0000	NCLB:MIGRANT ED,MATERIALS & SUP,INSTRUCTION	DR	1,170.00	
				1,170.00	**1,170.00**
	JE # **BR20-01414** JE Trans Date 02/28/2020 JE Posted 02/28/2020 Comment BL-DU68712				
(003956)	01-0723-0-0000-3600-2290-848-0000	TRANSPORT:HOME,CLASS PUPIL SUP,PUPIL TRANSPORT	CR		177.00
(003940)	01-0723-0-0000-0000-8699-848-0000	TRANSPORT:HOME,ALL OTHER LOCAL	DR		177.00
		Net increase to Appropriations		**.00**	**354.00**
	JE # **BR20-01415** JE Trans Date 02/28/2020 JE Posted 02/28/2020 Comment BL-DU68712				
(005805)	01-5640-0-5001-2110-4399-200-0000	MEDI-CAL BILLIN,HOLDING ACCOUNT,INSTRUCTIONAL S	CR		7,311.00
(005794)	01-5640-0-5001-0000-8290-200-0000	MEDI-CAL BILLIN,ALL OTHER FEDER	DR		7,311.00
(009032)	01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		30.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LOCAL	DR		30.00
(008734)	01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		100.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LOCAL	DR		100.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,408.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		690.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		1,300.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LOCAL	DR		3,398.00
(008734)	01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		25.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LOCAL	DR		25.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR		2,500.00

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	Account	Description		From	To
(continued)	JE # **BR20-01415** JE Trans Date 02/28/2020	JE Posted 02/28/2020	Comment BL-DU68712		
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LOCAL	DR	2,500.00	
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	100.00	
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	415.00	
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	595.00	
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSULT SE,INSTRUCTION	CR	200.00	
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LOCAL	DR	1,310.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	35.00	
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR	35.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	650.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	200.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	650.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	325.00	
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR	1,825.00	
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	150.00	
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	250.00	
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LOCAL	DR	400.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	1,000.00	
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LOCAL	DR	1,000.00	
(017026)	01-9016-0-0000-8300-4300-027-0052	DONATIONS,MATERIALS & SUP,SECURITY	CR	180.00	
(011545)	01-9016-0-0000-0000-8699-027-0052	DONATIONS,ALL OTHER LOCAL	DR	180.00	
(008768)	01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	628.00	
(008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LOCAL	DR	628.00	
(008880)	01-9016-0-1120-1000-4300-032-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	1,660.00	
(008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LOCAL	DR	1,660.00	
(008771)	01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	25.00	
(008488)	01-9016-0-0000-0000-8699-032-3263	DONATIONS,ALL OTHER LOCAL	DR	25.00	
(008243)	01-9010-0-1140-1000-4300-032-0088	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR	120.00	
(007577)	01-9010-0-0000-0000-8699-032-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR	120.00	
(008772)	01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	25.00	
(008490)	01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LOCAL	DR	25.00	
(015935)	01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	435.00	
(016442)	01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LOCAL	DR	435.00	
(008834)	01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTR LIBRARY,	CR	100.00	
(008490)	01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LOCAL	DR	100.00	
(008084)	01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR TEXTBOOK &,INSTRUCTION	CR	49.00	
(007563)	01-9010-0-0000-0000-8689-033-0089	OTHER RESTRICTE,ALL OTHER FEES	DR	49.00	
(009218)	01-9016-0-6000-1000-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR	200.00	
(008490)	01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LOCAL	DR	200.00	

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	Account	Description		From	To
(continued)	JE # **BR20-01415** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment BL-DU68712			
(008348)	01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/CONSULT SE,PUPIL TESTING S	CR		55.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR		55.00
(017867)	01-9016-0-1120-1000-4300-035-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		150.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LOCAL	DR		150.00
(008782)	01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		611.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LOCAL	DR		611.00
(008350)	01-9010-0-1294-3160-5800-035-0088	OTHER RESTRICTE,PROF/CONSULT SE,PUPIL TESTING S	CR		1,663.00
(007588)	01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR		1,663.00
(008782)	01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		626.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LOCAL	DR		626.00
(008252)	01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/CONSULT SE,INSTRUCTION	CR		20.00
(007588)	01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTHER LOCAL	DR		20.00
(008785)	01-9016-0-1110-1000-4300-035-3599	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		15.00
(008518)	01-9016-0-0000-0000-8699-035-3599	DONATIONS,ALL OTHER LOCAL	DR		15.00
		Net increase to Appropriations		**.00**	**48,992.00**
	JE # **BR20-01416** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment 2nd Interim-JL			
(002877)	01-0000-0-5750-1180-5100-230-0000	NO REPORTING RE,SUBAGREEMENTS F,SE:NONPUBLIC AG	CR		69,417.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	69,417.00	
				69,417.00	**69,417.00**
	JE # **BR20-01417** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment 2nd Interim-JL			
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	158.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		158.00
				158.00	**158.00**
	JE # **BT20-00382** JE Trans Date 02/03/2020	JE Posted 02/03/2020 Comment BGT-MOVE TO ELEM. H/H MILEAGE			
(001969)	01-0000-0-1110-1000-5200-620-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	CR		10.00
(001970)	01-0000-0-1110-1000-5200-630-0000	NO REPORTING RE,TRAVEL & CONFER,INSTRUCTION	DR	10.00	
				10.00	**10.00**
	JE # **BT20-00383** JE Trans Date 02/03/2020	JE Posted 02/03/2020 Comment BGT-COVER PETTY CASH REIMB			
(008827)	01-9016-0-1110-2420-4200-033-0051	DONATIONS,BOOKS & OTHER R,INSTR LIBRARY,	CR		20.00
(008834)	01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTR LIBRARY,	DR	20.00	

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Account	Description		From	To
			20.00	20.00
JE # **BT20-00384** JE Trans Date 02/03/2020 JE Posted 02/03/2020 Comment LO-MTG SUPPLIES				
(001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	400.00	
(000565) 01-0000-0-0000-2700-4300-031-0000	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	CR		400.00
			400.00	400.00
JE # **BT20-00385** JE Trans Date 02/03/2020 JE Posted 02/03/2020 Comment BGT-COVER CREDIT CARD PAYMENT PROF DEV FOOD				
(018439) 01-0000-0-1110-1000-4395-035-0000	NO REPORTING RE,FOOD FOR WORKSH,INSTRUCTION	CR		251.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	251.00	
			251.00	251.00
JE # **BT20-00386** JE Trans Date 01/31/2020 JE Posted 02/03/2020 Comment EB-TEXTBK R20-01816				
(006156) 01-6300-0-1110-1000-4300-523-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	7,251.00	
(006133) 01-6300-0-1110-1000-4100-523-0000	LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION	CR		7,251.00
			7,251.00	7,251.00
JE # **BT20-00387** JE Trans Date 01/31/2020 JE Posted 02/03/2020 Comment JB-NEG				
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	10.00	
(006181) 01-6300-0-1150-1000-4300-534-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	CR		10.00
			10.00	10.00
JE # **BT20-00388** JE Trans Date 02/04/2020 JE Posted 02/04/2020 Comment BGT-COVER CREDIT CARD PAYM TRADER JOE'S				
(016562) 01-0000-0-0000-2130-4395-530-0000	NO REPORTING RE,FOOD FOR WORKSH,CURRICULUM DEVE	CR		41.00
(000200) 01-0000-0-0000-2130-4300-500-0000	NO REPORTING RE,MATERIALS & SUP,CURRICULUM DEVE	DR	41.00	
			41.00	41.00
JE # **BT20-00389** JE Trans Date 02/04/2020 JE Posted 02/04/2020 Comment PS-TISSUE				
(001445) 01-0000-0-0000-8200-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,OPERATIONS	CR		70.00
(000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	DR	70.00	
			70.00	70.00
JE # **BT20-00390** JE Trans Date 02/04/2020 JE Posted 02/05/2020 Comment AN-MURRAY TEXTBOOKS				

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Account	Description		From	To
(continued) JE # **BT20-00390** JE Trans Date 02/04/2020 JE Posted 02/05/2020 Comment AN-MURRAY TEXTBOOKS				
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	121.00	
(006149) 01-6300-0-1110-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		121.00
			121.00	**121.00**
JE # **BT20-00391** JE Trans Date 02/04/2020 JE Posted 02/05/2020 Comment AN-BIRD SCHOOL PROJECT CSA				
(004474) 01-3010-0-1110-1000-5800-432-0000	BAS GNT LOW-INC,PROF/CONSULT SE,INSTRUCTION	DR	375.00	
(018452) 01-3010-0-1110-2140-5800-432-0000	BAS GNT LOW-INC,PROF/CONSULT SE,IN-HOUSE INSTR	CR		375.00
			375.00	**375.00**
JE # **BT20-00392** JE Trans Date 02/05/2020 JE Posted 02/05/2020 Comment ML-CA PBIS/SCH CLIMATE SYMPOSIUM				
(007801) 01-9010-0-0000-3110-5200-600-0061	OTHER RESTRICTE,TRAVEL & CONFER,GUIDANCE & COUN	DR	250.00	
(007802) 01-9010-0-0000-3110-5200-620-0061	OTHER RESTRICTE,TRAVEL & CONFER,GUIDANCE & COUN	CR		250.00
			250.00	**250.00**
JE # **BT20-00393** JE Trans Date 02/05/2020 JE Posted 02/05/2020 Comment JB-CLOCK CONTROLLER				
(018455) 01-0807-0-1400-4200-4400-034-0807	Measure O,NON-CAPITALIZED,SCHOOL-SPONSORE	CR		1,450.00
(015663) 01-0807-0-1400-4200-4300-034-0807	Measure O,MATERIALS & SUP,SCHOOL-SPONSORE	DR	1,450.00	
			1,450.00	**1,450.00**
JE # **BT20-00394** JE Trans Date 02/06/2020 JE Posted 02/06/2020 Comment BW-SOFTBALL PITCHERS RUBBER/FIELD MARKER				
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	DR	361.00	
(011874) 01-9010-0-0000-8110-4300-035-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		173.00
(016409) 01-9010-0-0000-8110-4300-034-FACU	OTHER RESTRICTE,MATERIALS & SUP,MAINTENANCE	CR		188.00
			361.00	**361.00**
JE # **BT20-00395** JE Trans Date 02/06/2020 JE Posted 02/06/2020 Comment ML-MOVE TO 3140 SMAA $$				
(008143) 01-9010-0-1110-1000-4300-600-0061	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	46,763.00	
(007836) 01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERIALS & SUP,HEALTH SERVICES	CR		46,763.00
			46,763.00	**46,763.00**
JE # **BT20-00396** JE Trans Date 02/06/2020 JE Posted 02/06/2020 Comment ED-iPad NIC Grant				
(017310) 01-9010-0-1160-1000-4300-024-5111	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	1,124.00	
(018458) 01-9010-0-1160-1000-4400-024-5111	OTHER RESTRICTE,NON-CAPITALIZED,INSTRUCTION	CR		1,124.00

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Account	Description		From	To
			1,124.00	**1,124.00**
JE # **BT20-00397** JE Trans Date 02/06/2020	JE Posted 02/06/2020 Comment ED-COV NEG BAL			
(001929) 01-0000-0-1110-1000-4300-024-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	119.00	
(001920) 01-0000-0-1110-1000-4200-024-0000	NO REPORTING RE,BOOKS & OTHER R,INSTRUCTION	CR		119.00
			119.00	**119.00**
JE # **BT20-00398** JE Trans Date 02/07/2020	JE Posted 02/07/2020 Comment BGT-COVER DROP SHIP CHARGES			
(001305) 01-0000-0-0000-7700-4400-857-0000	NO REPORTING RE,NON-CAPITALIZED,CENTRALIZED DAT	CR		763.00
(017180) 01-0000-0-0000-7700-4300-857-0000	NO REPORTING RE,MATERIALS & SUP,CENTRALIZED DAT	DR	763.00	
			763.00	**763.00**
JE # **BT20-00399** JE Trans Date 01/31/2020	JE Posted 02/07/2020 Comment 2ND INTERIM-BL			
(008832) 01-9016-0-1110-2420-4300-031-0051	DONATIONS,MATERIALS & SUP,INSTR LIBRARY,	CR		129.00
(008759) 01-9016-0-1110-1000-4300-031-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	129.00	
			129.00	**129.00**
JE # **BT20-00400** JE Trans Date 02/07/2020	JE Posted 02/07/2020 Comment ML-LGBTQ BOOKS AMAZON			
(007836) 01-9010-0-0000-3140-4300-600-0061	OTHER RESTRICTE,MATERIALS & SUP,HEALTH SERVICES	DR	80.00	
(016444) 01-9010-0-0000-3140-4200-600-0061	OTHER RESTRICTE,BOOKS & OTHER R,HEALTH SERVICES	CR		80.00
			80.00	**80.00**
JE # **BT20-00401** JE Trans Date 02/06/2020	JE Posted 02/10/2020 Comment AN-MURRAY BOOKS			
(006161) 01-6300-0-1110-1000-4300-532-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	25.00	
(006149) 01-6300-0-1110-1000-4200-532-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		25.00
			25.00	**25.00**
JE # **BT20-00402** JE Trans Date 02/06/2020	JE Posted 02/10/2020 Comment JB-SOFTWARE			
(006183) 01-6300-0-1160-1000-4200-534-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		700.00
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	700.00	
			700.00	**700.00**
JE # **BT20-00403** JE Trans Date 02/10/2020	JE Posted 02/10/2020 Comment ED-iPADS WRONG OBJECT			

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Account	Description		From	To
(continued) JE # **BT20-00403** JE Trans Date 02/10/2020 JE Posted 02/10/2020 Comment ED-iPADS WRONG OBJECT				
(018458) 01-9010-0-1160-1000-4400-024-5111	OTHER RESTRICTE,NON-CAPITALIZED,INSTRUCTION	DR	1,124.00	
(017310) 01-9010-0-1160-1000-4300-024-5111	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	CR		1,124.00
			1,124.00	**1,124.00**
JE # **BT20-00404** JE Trans Date 02/11/2020 JE Posted 02/11/2020 Comment 2nd Interim - ST				
(012205) 01-0700-0-0000-3110-3311-627-0000	LCFF SUPP FUNDI,FICA:CERT,GUIDANCE & COUN	CR		506.00
(003299) 01-0700-0-0000-3110-3331-627-0000	LCFF SUPP FUNDI,MEDICARE:CERT,GUIDANCE & COUN	DR	506.00	
			506.00	**506.00**
JE # **BT20-00405** JE Trans Date 02/10/2020 JE Posted 02/11/2020 Comment BGT-GM-SUPPLEMENTAL BOOKS				
(006207) 01-6300-0-3300-1000-4300-537-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	400.00	
(006205) 01-6300-0-3300-1000-4200-537-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		400.00
			400.00	**400.00**
JE # **BT20-00406** JE Trans Date 02/11/2020 JE Posted 02/11/2020 Comment JB-MATH BOOKS				
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	400.00	
(006183) 01-6300-0-1160-1000-4200-534-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		400.00
			400.00	**400.00**
JE # **BT20-00407** JE Trans Date 02/11/2020 JE Posted 02/11/2020 Comment AMB-CORRECT 1920 BV				
(006414) 01-6500-0-5730-1110-4300-221-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	CR		38.00
(006413) 01-6500-0-5730-1110-4300-220-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	DR	38.00	
(006650) 01-6500-0-5750-1110-4300-221-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	CR		330.00
(006649) 01-6500-0-5750-1110-4300-220-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	DR	116.00	
(006980) 01-6500-0-5770-1190-4300-221-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	DR	214.00	
			368.00	**368.00**
JE # **BT20-00408** JE Trans Date 02/12/2020 JE Posted 02/12/2020 Comment AMB-19/20 DL SLP ALLOCATION OVERAGE				
(006979) 01-6500-0-5770-1190-4300-220-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR		198.00
(006981) 01-6500-0-5770-1190-4300-223-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	DR	198.00	
(006860) 01-6500-0-5770-1120-4300-224-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:RESOURCE SPE	CR		83.00
(006982) 01-6500-0-5770-1190-4300-224-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR		1.00
(006413) 01-6500-0-5730-1110-4300-220-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	DR	84.00	
(006652) 01-6500-0-5750-1110-4300-227-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	CR		63.00

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	Account	Description		From	To
(continued)	JE # **BT20-00408** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment AMB-19/20 DL SLP ALLOCATION OVERAGE		
(006861)	01-6500-0-5770-1120-4300-227-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:RESOURCE SPE	CR		58.00
(006983)	01-6500-0-5770-1190-4300-227-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR		9.00
(006649)	01-6500-0-5750-1110-4300-220-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	DR	130.00	
(006984)	01-6500-0-5770-1190-4300-230-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	DR	200.00	
(018516)	01-6500-0-5770-1190-4300-231-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR		200.00
(006984)	01-6500-0-5770-1190-4300-230-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	DR	600.00	
(006864)	01-6500-0-5770-1120-4300-232-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:RESOURCE SPE	CR		600.00
(006653)	01-6500-0-5750-1110-4300-230-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	DR	40.00	
(006655)	01-6500-0-5750-1110-4300-233-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	CR		40.00
(006656)	01-6500-0-5750-1110-4300-234-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	CR		104.00
(012416)	01-6500-0-5770-1190-4300-234-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR		1.00
(006661)	01-6500-0-5750-1110-4400-230-0000	SE:STATE LOCAL,NON-CAPITALIZED,SE:SEPARATE CLA	DR	105.00	
				1,357.00	**1,357.00**
	JE # **BT20-00409** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment BGT-COVER BUSINESS CREDIT CARD PAYMENT		
(017746)	01-4035-0-1110-2420-5200-530-0000	ESEA:TEACHER QU,TRAVEL & CONFER,INSTR LIBRARY,	CR		618.00
(005528)	01-4035-0-0000-2700-5200-530-0000	ESEA:TEACHER QU,TRAVEL & CONFER,SCHOOL ADMINIST	DR	618.00	
				618.00	**618.00**
	JE # **BT20-00410** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment ML-CORRECT FUNCTION CODE-RON INDRA CSA		
(007807)	01-9010-0-0000-3110-5800-600-0061	OTHER RESTRICTE,PROF/CONSULT SE,GUIDANCE & COUN	DR	400.00	
(018518)	01-9010-0-0000-2140-5800-600-0061	OTHER RESTRICTE,PROF/CONSULT SE,IN-HOUSE INSTR	CR		400.00
				400.00	**400.00**
	JE # **BT20-00411** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment LO-TEXTBOOKS		
(006160)	01-6300-0-1110-1000-4300-531-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	500.00	
(006137)	01-6300-0-1110-1000-4100-531-0000	LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION	CR		500.00
				500.00	**500.00**
	JE # **BT20-00412** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment GM-LIBRARY BOOKS		
(006208)	01-6300-0-3300-1000-4300-539-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	90.00	
(006209)	01-6300-0-3300-2420-4200-539-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTR LIBRARY,	CR		90.00
				90.00	**90.00**

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	Account	Description		From	To
JE # **BT20-00413**	JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment AMB-CORRECT 19/20 SHS/BSS		
(006657)	01-6500-0-5750-1110-4300-235-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:SEPARATE CLA	CR		217.00
(006867)	01-6500-0-5770-1120-4300-235-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:RESOURCE SPE	DR	113.00	
(006661)	01-6500-0-5750-1110-4400-230-0000	SE:STATE LOCAL,NON-CAPITALIZED,SE:SEPARATE CLA	DR	104.00	
(006868)	01-6500-0-5770-1120-4300-236-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:RESOURCE SPE	CR		70.00
(006986)	01-6500-0-5770-1190-4300-236-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	CR		80.00
(006869)	01-6500-0-5770-1120-4300-237-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:RESOURCE SPE	CR		40.00
(006984)	01-6500-0-5770-1190-4300-230-0000	SE:STATE LOCAL,MATERIALS & SUP,SE:OTHER SPEC I	DR	190.00	
				407.00	**407.00**
JE # **BT20-00414**	JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment BW-CDW LAPTOP		
(007535)	01-8150-0-0000-8110-4300-049-0000	ONGOING & MAJOR,MATERIALS & SUP,MAINTENANCE	DR	300.00	
(007536)	01-8150-0-0000-8110-4400-049-0000	ONGOING & MAJOR,NON-CAPITALIZED,MAINTENANCE	CR		300.00
				300.00	**300.00**
JE # **BT20-00415**	JE Trans Date 02/13/2020	JE Posted 02/13/2020	Comment PS-FLUGELHORN		
(017763)	01-0807-0-1270-4100-4300-033-0807	Measure O,MATERIALS & SUP,SCHOOL-SPONSORE	DR	2,970.00	
(018525)	01-0807-0-1270-4100-4400-033-0807	Measure O,NON-CAPITALIZED,SCHOOL-SPONSORE	CR		2,970.00
				2,970.00	**2,970.00**
JE # **BT20-00416**	JE Trans Date 02/13/2020	JE Posted 02/13/2020	Comment LO-TISSUE		
(001931)	01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	100.00	
(018526)	01-0000-0-1110-3140-4300-031-0000	NO REPORTING RE,MATERIALS & SUP,HEALTH SERVICES	CR		100.00
				100.00	**100.00**
JE # **BT20-00417**	JE Trans Date 02/13/2020	JE Posted 02/13/2020	Comment GM-MATH TEXTS		
(006207)	01-6300-0-3300-1000-4300-537-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	520.00	
(006203)	01-6300-0-3300-1000-4100-537-0000	LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION	CR		520.00
				520.00	**520.00**
JE # **BT20-00418**	JE Trans Date 02/13/2020	JE Posted 02/13/2020	Comment JB-CAMERAS		
(005481)	01-3550-0-6000-1000-4300-434-0000	C. PERKINS CTE:,MATERIALS & SUP,INSTRUCTION	DR	2,000.00	
(005485)	01-3550-0-6000-1000-4400-434-0000	C. PERKINS CTE:,NON-CAPITALIZED,INSTRUCTION	CR		2,000.00

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	Account	Description		From	To
				2,000.00	2,000.00
	JE # **BT20-00419** JE Trans Date 01/31/2020	JE Posted 02/16/2020 Comment 2nd Interim-JL			
(004964)	01-3310-0-5001-0000-8980-220-0000	SE:LOCAL ASSIST,CONTRI FR:UNRES	DR		5,669.00
(004989)	01-3310-0-5001-7210-7310-220-0000	SE:LOCAL ASSIST,XFER:INDIRECT C,GE ADMIN COST T	CR		279.00
(004965)	01-3310-0-5001-0000-8980-230-0000	SE:LOCAL ASSIST,CONTRI FR:UNRES	DR		59,212.00
(004990)	01-3310-0-5001-7210-7310-230-0000	SE:LOCAL ASSIST,XFER:INDIRECT C,GE ADMIN COST T	CR		2,921.00
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	5,669.00	
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	59,212.00	
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	3,200.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	61,681.00	
(011906)	01-3310-0- - -9790- -	SE:LOCAL ASSIST,UNASSIGNED/UNRE	CR		61,681.00
				129,762.00	129,762.00
	JE # **BT20-00420** JE Trans Date 02/15/2020	JE Posted 02/16/2020 Comment 2nd Interim-JL			
(007224)	01-6512-0-5750-7210-7310-220-0000	SE:MENTAL HEALT,XFER:INDIRECT C,GE ADMIN COST T	DR	113.00	
(007225)	01-6512-0-5750-7210-7310-230-0000	SE:MENTAL HEALT,XFER:INDIRECT C,GE ADMIN COST T	DR	1,856.00	
(007134)	01-6512-0-5001-0000-8980-220-0000	SE:MENTAL HEALT,CONTRI FR:UNRES	CR	2,285.00	
(007135)	01-6512-0-5001-0000-8980-230-0000	SE:MENTAL HEALT,CONTRI FR:UNRES	CR	3,903.00	
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		2,285.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		3,903.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	CR		1,969.00
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		4,219.00
(011829)	01-6512-0- - -9790- -	SE:MENTAL HEALT,UNASSIGNED/UNRE	DR	4,219.00	
				12,376.00	12,376.00
	JE # **BT20-00421** JE Trans Date 02/15/2020	JE Posted 02/16/2020 Comment 2nd Interim--JL			
(006398)	01-6500-0-5001-7210-7310-220-0000	SE:STATE LOCAL,XFER:INDIRECT C,GE ADMIN COST T	DR	4,124.00	
(006279)	01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI FR:UNRES	CR	99,728.00	
(006399)	01-6500-0-5001-7210-7310-230-0000	SE:STATE LOCAL,XFER:INDIRECT C,GE ADMIN COST T	CR		6,062.00
(006280)	01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI FR:UNRES	DR		3,928.00
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	1,938.00	
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	DR		99,728.00
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	3,928.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		97,738.00
(011941)	01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	DR	97,738.00	

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Account	Description		From	To
			207,456.00	207,456.00
JE # **BT20-00422** JE Trans Date 02/18/2020	JE Posted 02/18/2020 Comment GM-MILEAGE FOR SPORTS COACH			
(016872) 01-0807-0-1400-4200-5200-838-0807	Measure O,TRAVEL & CONFER,SCHOOL-SPONSORE	CR		120.00
(015672) 01-0807-0-1400-4200-5800-838-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	DR	120.00	
			120.00	120.00
JE # **BT20-00423** JE Trans Date 02/18/2020	JE Posted 02/18/2020 Comment PS-BOOKS			
(008834) 01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & SUP,INSTR LIBRARY,	DR	60.00	
(008827) 01-9016-0-1110-2420-4200-033-0051	DONATIONS,BOOKS & OTHER R,INSTR LIBRARY,	CR		60.00
			60.00	60.00
JE # **BT20-00424** JE Trans Date 01/31/2020	JE Posted 02/18/2020 Comment 2nd Interim-ST			
(015536) 01-0807-0-1110-1000-3202-831-0807	Measure O,PERS:CLASSIFIED,INSTRUCTION	DR	4,471.00	
(015538) 01-0807-0-1110-1000-3332-831-0807	Measure O,MEDICARE:CLASS,INSTRUCTION	CR		4,471.00
			4,471.00	4,471.00
JE # **BT20-00425** JE Trans Date 02/18/2020	JE Posted 02/18/2020 Comment PS-HEALTH RM SUPPLIES			
(000567) 01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	DR	260.00	
(000990) 01-0000-0-0000-3140-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,HEALTH SERVICES	CR		260.00
			260.00	260.00
JE # **BT20-00426** JE Trans Date 02/04/2020	JE Posted 02/18/2020 Comment BL-SHS CK6585 FOR K.TAYLOR/T.HAYSORD			
(018453) 01-9016-0-1270-1000-4300-035-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,233.00	
(017761) 01-9016-0-1250-1000-4300-035-3551	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		1,233.00
(008516) 01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LOCAL	CR	1,233.00	
(017745) 01-9016-0-0000-0000-8699-035-3551	DONATIONS,ALL OTHER LOCAL	DR		1,233.00
			2,466.00	2,466.00
JE # **BT20-00427** JE Trans Date 02/18/2020	JE Posted 02/18/2020 Comment Add additional budget for HRHS league fees-ST			
(015669) 01-0807-0-1400-4200-5800-833-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	CR		1,000.00
(015666) 01-0807-0-1400-4200-5800-830-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	DR	1,000.00	

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Account	Description		From	To
			1,000.00	**1,000.00**
JE # **BT20-00428** JE Trans Date 02/18/2020	JE Posted 02/19/2020 Comment BLAMBERT-SEEDS CONSULTING			
(003682) 01-0700-0-1110-1000-5800-035-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,INSTRUCTION	DR	9,650.00	
(018540) 01-0700-0-1110-2140-5800-035-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,IN-HOUSE INSTR	CR		9,650.00
			9,650.00	**9,650.00**
JE # **BT20-00429** JE Trans Date 02/18/2020	JE Posted 02/19/2020 Comment BD- Catering invoices			
(018538) 01-9010-0-1110-1000-4395-520-0064	OTHER RESTRICTE,FOOD FOR WORKSH,INSTRUCTION	CR		420.00
(007862) 01-9010-0-0000-3160-4300-520-0064	OTHER RESTRICTE,MATERIALS & SUP,PUPIL TESTING S	DR	420.00	
			420.00	**420.00**
JE # **BT20-00430** JE Trans Date 01/31/2020	JE Posted 02/19/2020 Comment 2nd Interim-JL			
(017916) 25-0000-0-0000-8500-6200-033-0000	NO REPORTING RE,BUILDINGS & IMP,FACILITIES ACQ	DR	185,015.00	
(018539) 25-9010-0-0000-8500-6200-033-0000	OTHER RESTRICTE,BUILDINGS & IMP,FACILITIES ACQ	CR		185,015.00
(011717) 25-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	CR		185,015.00
(011783) 25-9010-0- - -9790- -	OTHER RESTRICTE,UNASSIGNED/UNRE	DR	185,015.00	
			370,030.00	**370,030.00**
JE # **BT20-00431** JE Trans Date 02/19/2020	JE Posted 02/19/2020 Comment BW-FOR SVCS			
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAL/LEASE/RE,MAINTENANCE	DR	300.00	
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/CONSULT SE,MAINTENANCE	CR		300.00
			300.00	**300.00**
JE # **BT20-00432** JE Trans Date 02/19/2020	JE Posted 02/19/2020 Comment BD- Catering invoices			
(017110) 01-0700-0-1200-2140-4399-530-0000	LCFF SUPP FUNDI,HOLDING ACCOUNT,IN-HOUSE INSTR	DR	153.00	
(018419) 01-0700-0-1200-1000-4395-530-0000	LCFF SUPP FUNDI,FOOD FOR WORKSH,INSTRUCTION	CR		153.00
			153.00	**153.00**
JE # **BT20-00433** JE Trans Date 02/20/2020	JE Posted 02/20/2020 Comment GM-RETURN TO 4300			
(002846) 01-0000-0-3300-1000-4300-039-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	CR		50.00
(002843) 01-0000-0-3300-1000-4200-039-0000	NO REPORTING RE,BOOKS & OTHER R,INSTRUCTION	DR	50.00	

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Account	Description		From	To
			50.00	**50.00**
JE # **BT20-00434** JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment BLAMBERT-MISC STAFF EXPENSES		
(000569) 01-0000-0-0000-2700-4300-035-0000	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	CR		100.00
(001936) 01-0000-0-1110-1000-4300-035-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	100.00	
			100.00	**100.00**
JE # **BT20-00435** JE Trans Date 12/03/2019	JE Posted 02/20/2020	Comment BL-DU66223 MOVE 0051 TO 2310 PTC DON.		
(008748) 01-9016-0-1110-1000-4300-023-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	20,000.00	
(008750) 01-9016-0-1110-1000-4300-023-2310	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		20,000.00
(008459) 01-9016-0-0000-0000-8699-023-0051	DONATIONS,ALL OTHER LOCAL	CR	20,000.00	
(008463) 01-9016-0-0000-0000-8699-023-2310	DONATIONS,ALL OTHER LOCAL	DR		20,000.00
			40,000.00	**40,000.00**
JE # **BT20-00436** JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment BD- Reimbursements		
(016971) 01-9010-0-1150-1000-4395-500-4050	OTHER RESTRICTE,FOOD FOR WORKSH,INSTRUCTION	CR		175.00
(008288) 01-9010-0-1150-1000-4300-500-4050	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	175.00	
			175.00	**175.00**
JE # **BT20-00437** JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment BD- MBER PD		
(017931) 01-0700-0-1150-2140-5800-530-0000	LCFF SUPP FUNDI,PROF/CONSULT SE,IN-HOUSE INSTR	CR		6,410.00
(017109) 01-0700-0-1200-2140-5200-530-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,IN-HOUSE INSTR	DR	6,410.00	
			6,410.00	**6,410.00**
JE # **BT20-00438** JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment BD- Inclusive Sex ed book order		
(006147) 01-6300-0-1110-1000-4200-530-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		410.00
(006159) 01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	410.00	
			410.00	**410.00**
JE # **BT20-00439** JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment AMB-FUTURE ELEM ONLINE SUBSCRIP		
(006987) 01-6500-0-5770-1190-5200-220-0000	SE:STATE LOCAL,TRAVEL & CONFER,SE:OTHER SPEC I	DR	777.00	
(016391) 01-6500-0-5770-1110-5800-220-0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:SEPARATE CLA	CR		777.00

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Account	Description		From	To
			777.00	777.00
JE # **BT20-00440** JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment GM-HEALTH OFC SUPPLIES		
(009180) 01-9016-0-3100-1000-4300-038-0051	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	110.00	
(011123) 01-9016-0-3100-3140-4300-038-0051	DONATIONS,MATERIALS & SUP,HEALTH SERVICES	CR		110.00
			110.00	110.00
JE # **BT20-00441** JE Trans Date 02/21/2020	JE Posted 02/21/2020	Comment BGT-MOVE BUDG FROM 899 TO 849		
(001465) 01-0000-0-0000-8200-5511-899-0000	NO REPORTING RE,GAS & ELECTRIC,OPERATIONS	DR	283,981.00	
(001467) 01-0000-0-0000-8200-5512-899-0000	NO REPORTING RE,GAS UTILITY SER,OPERATIONS	DR	843,128.00	
(001468) 01-0000-0-0000-8200-5514-899-0000	NO REPORTING RE,WATER SERVICE,OPERATIONS	DR	404,649.00	
(001469) 01-0000-0-0000-8200-5515-899-0000	NO REPORTING RE,SEWER SERVICE,OPERATIONS	DR	73,533.00	
(001470) 01-0000-0-0000-8200-5523-899-0000	NO REPORTING RE,GARBAGE SERVIC,OPERATIONS	DR	228,827.00	
(015866) 01-0000-0-0000-8200-5511-849-0000	NO REPORTING RE,GAS & ELECTRIC,OPERATIONS	CR		283,981.00
(015865) 01-0000-0-0000-8200-5513-849-0000	NO REPORTING RE,ELECTRIC,OPERATIONS	CR		843,128.00
(015869) 01-0000-0-0000-8200-5514-849-0000	NO REPORTING RE,WATER SERVICE,OPERATIONS	CR		404,649.00
(015870) 01-0000-0-0000-8200-5515-849-0000	NO REPORTING RE,SEWER SERVICE,OPERATIONS	CR		73,533.00
(015871) 01-0000-0-0000-8200-5523-849-0000	NO REPORTING RE,GARBAGE SERVIC,OPERATIONS	CR		228,827.00
			1,834,118.00	1,834,118.00
JE # **BT20-00442** JE Trans Date 02/21/2020	JE Posted 02/21/2020	Comment AMB-HH/SAIL ONLINE CURR/OOSTATE RTC		
(006668) 01-6500-0-5750-1110-5800-230-0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:SEPARATE CLA	CR		575.00
(006674) 01-6500-0-5750-1180-5800-230-0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:NONPUBLIC AG	DR	110.00	
(006878) 01-6500-0-5770-1180-5800-230-0000	SE:STATE LOCAL,PROF/CONSULT SE,SE:NONPUBLIC AG	DR	445.00	
(006999) 01-6500-0-5770-2700-5800-230-0000	SE:STATE LOCAL,PROF/CONSULT SE,SCHOOL ADMINIST	DR	20.00	
(002877) 01-0000-0-5750-1180-5100-230-0000	NO REPORTING RE,SUBAGREEMENTS F,SE:NONPUBLIC AG	CR		1,698.00
(002876) 01-0000-0-5750-1110-5800-230-0000	NO REPORTING RE,PROF/CONSULT SE,SE:SEPARATE CLA	DR	1,698.00	
			2,273.00	2,273.00
JE # **BT20-00443** JE Trans Date 02/21/2020	JE Posted 02/21/2020	Comment GM-iMAC		
(002846) 01-0000-0-3300-1000-4300-039-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	1,550.00	
(002851) 01-0000-0-3300-1000-4400-039-0000	NO REPORTING RE,NON-CAPITALIZED,INSTRUCTION	CR		1,550.00
			1,550.00	1,550.00
JE # **BT20-00444** JE Trans Date 02/20/2020	JE Posted 02/21/2020	Comment GM-SUPPL. BKS		

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Account	Description		From	To
(continued) JE # **BT20-00444** JE Trans Date 02/20/2020	JE Posted 02/21/2020 Comment GM-SUPPL. BKS			
(006201) 01-6300-0-3200-1000-4200-536-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		360.00
(006202) 01-6300-0-3200-1000-4300-536-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	360.00	
			360.00	**360.00**
JE # **BT20-00445** JE Trans Date 02/20/2020	JE Posted 02/21/2020 Comment PS-COUNSELING SUPPLIES			
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	170.00	
(018068) 01-3010-0-0000-3110-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,GUIDANCE & COUN	CR		170.00
			170.00	**170.00**
JE # **BT20-00446** JE Trans Date 02/20/2020	JE Posted 02/21/2020 Comment PS-COUNSELING SUPPLIES			
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	22.00	
(018068) 01-3010-0-0000-3110-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,GUIDANCE & COUN	CR		22.00
			22.00	**22.00**
JE # **BT20-00447** JE Trans Date 02/21/2020	JE Posted 02/24/2020 Comment PS-COUNSELING SUPPLIES			
(018068) 01-3010-0-0000-3110-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,GUIDANCE & COUN	CR		18.00
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	18.00	
			18.00	**18.00**
JE # **BT20-00448** JE Trans Date 02/24/2020	JE Posted 02/24/2020 Comment BD- Book Order			
(004422) 01-3010-0-1110-1000-4200-430-0000	BAS GNT LOW-INC,BOOKS & OTHER R,INSTRUCTION	CR		15.00
(004449) 01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDING ACCOUNT,INSTRUCTION	DR	15.00	
			15.00	**15.00**
JE # **BT20-00449** JE Trans Date 02/24/2020	JE Posted 02/24/2020 Comment PS-BOOKS			
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	738.00	
(004494) 01-3010-0-1110-2420-4200-433-0000	BAS GNT LOW-INC,BOOKS & OTHER R,INSTR LIBRARY,	CR		738.00
			738.00	**738.00**
JE # **BT20-00450** JE Trans Date 02/24/2020	JE Posted 02/24/2020 Comment GM-SUPPLEMENTAL BOOKS			
(003905) 01-0700-0-3300-1000-4300-837-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	100.00	
(003902) 01-0700-0-3300-1000-4200-837-0000	LCFF SUPP FUNDI,BOOKS & OTHER R,INSTRUCTION	CR		100.00

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Account	Description		From	To
			100.00	**100.00**
JE # **BT20-00451** JE Trans Date 02/24/2020 JE Posted 02/24/2020 Comment BGT-SUPPER AUG-DEC 2019				
(009492) 13-5310-0-0000-3700-4700-046-4601	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	DR	493.00	
(009491) 13-5310-0-0000-3700-4700-046-0000	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	CR		493.00
(009492) 13-5310-0-0000-3700-4700-046-4601	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	DR	1,567.00	
(009491) 13-5310-0-0000-3700-4700-046-0000	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	CR		1,567.00
(009492) 13-5310-0-0000-3700-4700-046-4601	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	DR	2,165.00	
(009491) 13-5310-0-0000-3700-4700-046-0000	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	CR		2,165.00
(009492) 13-5310-0-0000-3700-4700-046-4601	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	DR	2,375.00	
(009491) 13-5310-0-0000-3700-4700-046-0000	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	CR		2,375.00
(009492) 13-5310-0-0000-3700-4700-046-4601	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	DR	2,197.00	
(009491) 13-5310-0-0000-3700-4700-046-0000	CHLD NUTR:SCHOO,FOOD PURCHASES,FOOD SERVICES	CR		2,197.00
			8,797.00	**8,797.00**
JE # **BT20-00452** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment BL-CORRECT BT 74733				
(004426) 01-3010-0-1110-1000-4200-433-0000	BAS GNT LOW-INC,BOOKS & OTHER R,INSTRUCTION	CR		738.00
(004494) 01-3010-0-1110-2420-4200-433-0000	BAS GNT LOW-INC,BOOKS & OTHER R,INSTR LIBRARY,	DR	738.00	
			738.00	**738.00**
JE # **BT20-00453** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment LO-OFFICE SUPPLIES				
(001931) 01-0000-0-1110-1000-4300-031-0000	NO REPORTING RE,MATERIALS & SUP,INSTRUCTION	DR	500.00	
(000565) 01-0000-0-0000-2700-4300-031-0000	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	CR		500.00
			500.00	**500.00**
JE # **BT20-00454** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment PS-ANYWHERE CART				
(004441) 01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIALS & SUP,INSTRUCTION	DR	950.00	
(004455) 01-3010-0-1110-1000-4400-433-0000	BAS GNT LOW-INC,NON-CAPITALIZED,INSTRUCTION	CR		950.00
			950.00	**950.00**
JE # **BT20-00455** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment JB-SOFTWARE				
(006163) 01-6300-0-1110-1000-4300-534-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	700.00	
(006183) 01-6300-0-1160-1000-4200-534-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		700.00

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Account	Description		From	To
			700.00	**700.00**
JE # **BT20-00456** JE Trans Date 02/25/2020 JE Posted 02/25/2020 Comment BL-DLV PO20-01221 TO 4400 CHROMEBKS				
(008750) 01-9016-0-1110-1000-4300-023-2310	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	1,172.00	
(018593) 01-9016-0-1110-1000-4400-023-2310	DONATIONS,NON-CAPITALIZED,INSTRUCTION	CR		1,172.00
			1,172.00	**1,172.00**
JE # **BT20-00457** JE Trans Date 02/26/2020 JE Posted 02/26/2020 Comment BGT-LO-SUPPLIES				
(008112) 01-9010-0-1110-1000-4300-031-FACU	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	300.00	
(008361) 01-9010-0-1400-4200-4300-031-FACU	OTHER RESTRICTE,MATERIALS & SUP,SCHOOL-SPONSORE	CR		300.00
			300.00	**300.00**
JE # **BT20-00458** JE Trans Date 02/26/2020 JE Posted 02/26/2020 Comment BGT-CCS GIRLS LACROSSE				
(015669) 01-0807-0-1400-4200-5800-833-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	CR		1,000.00
(015666) 01-0807-0-1400-4200-5800-830-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	DR	1,000.00	
			1,000.00	**1,000.00**
JE # **BT20-00459** JE Trans Date 02/26/2020 JE Posted 02/26/2020 Comment BGT-CORRECTION OF AMOUNT FOR CCS INVOICES				
(015669) 01-0807-0-1400-4200-5800-833-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	CR		1,260.00
(015666) 01-0807-0-1400-4200-5800-830-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	DR	1,260.00	
			1,260.00	**1,260.00**
JE # **BT20-00460** JE Trans Date 02/26/2020 JE Posted 02/27/2020 Comment BGT-GM-SUPPLEMENTAL BOOKS				
(006205) 01-6300-0-3300-1000-4200-537-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		250.00
(006207) 01-6300-0-3300-1000-4300-537-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	250.00	
			250.00	**250.00**
JE # **BT20-00461** JE Trans Date 02/26/2020 JE Posted 02/27/2020 Comment BGT-GM-SUPPLEMENTAL BOOKS				
(006205) 01-6300-0-3300-1000-4200-537-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	CR		106.00
(006203) 01-6300-0-3300-1000-4100-537-0000	LOTTERY:INSTRUC,APPR TEXTBOOK &,INSTRUCTION	DR	106.00	
			106.00	**106.00**
JE # **BT20-00462** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment GM-LIBRARY BOOKS				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

Account	Description		From	To
(continued) JE # **BT20-00462** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment GM-LIBRARY BOOKS				
(003820) 01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	650.00	
(018619) 01-0700-0-3100-2420-4200-025-0000	LCFF SUPP FUNDI,BOOKS & OTHER R,INSTR LIBRARY,	CR		650.00
			650.00	**650.00**
JE # **BT20-00463** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment GM-LIBRARY BOOKS				
(006202) 01-6300-0-3200-1000-4300-536-0000	LOTTERY:INSTRUC,MATERIALS & SUP,INSTRUCTION	DR	473.00	
(016206) 01-6300-0-3200-2420-4200-536-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTR LIBRARY,	CR		480.00
(006201) 01-6300-0-3200-1000-4200-536-0000	LOTTERY:INSTRUC,BOOKS & OTHER R,INSTRUCTION	DR	7.00	
			480.00	**480.00**
JE # **BT20-00464** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment BGT-FOR BOYS VB OFFICIALS				
(015669) 01-0807-0-1400-4200-5800-833-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	CR		2,141.00
(015666) 01-0807-0-1400-4200-5800-830-0807	Measure O,PROF/CONSULT SE,SCHOOL-SPONSORE	DR	2,141.00	
			2,141.00	**2,141.00**
JE # **BT20-00465** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment BGT-EWR#15352 T.HAYFORD MOVE TO MGMT 3552				
(018620) 01-9016-0-1250-1000-2130-035-3552	DONATIONS,CLASS INSTR AID,INSTRUCTION	CR		1,523.00
(011946) 01-9016-0-1250-1000-2130-035-3551	DONATIONS,CLASS INSTR AID,INSTRUCTION	DR	1,523.00	
(018625) 01-9016-0-1250-1000-3312-035-3552	DONATIONS,FICA:CLASS,INSTRUCTION	CR		95.00
(011514) 01-9016-0-1250-1000-3312-035-3551	DONATIONS,FICA:CLASS,INSTRUCTION	DR	95.00	
(018626) 01-9016-0-1250-1000-3332-035-3552	DONATIONS,MEDICARE:CLASS,INSTRUCTION	CR		22.00
(011515) 01-9016-0-1250-1000-3332-035-3551	DONATIONS,MEDICARE:CLASS,INSTRUCTION	DR	22.00	
(018628) 01-9016-0-1250-1000-3502-035-3552	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	CR		1.00
(011463) 01-9016-0-1250-1000-3502-035-3551	DONATIONS,STATE UNEMPLOYM,INSTRUCTION	DR	1.00	
(018629) 01-9016-0-1250-1000-3602-035-3552	DONATIONS,WORKERS' COMP:C,INSTRUCTION	CR		30.00
(011537) 01-9016-0-1250-1000-3602-035-3551	DONATIONS,WORKERS' COMP:C,INSTRUCTION	DR	30.00	
			1,671.00	**1,671.00**
JE # **BT20-00466** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment BGT-MOVE DEPOSITS FROM 3551 TO 3552				
(018630) 01-9016-0-1250-1000-4300-035-3552	DONATIONS,MATERIALS & SUP,INSTRUCTION	CR		4,059.00
(017761) 01-9016-0-1250-1000-4300-035-3551	DONATIONS,MATERIALS & SUP,INSTRUCTION	DR	4,059.00	
			4,059.00	**4,059.00**
JE # **BT20-00467** JE Trans Date 02/27/2020 JE Posted 02/27/2020 Comment BD- Correcting object code Tier/ACT II				

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BT20-00467** JE Trans Date 02/27/2020	JE Posted 02/27/2020 Comment BD- Correcting object code Tier/ACT II			
(005532)	01-4035-0-0000-2700-5800-920-0000	ESEA:TEACHER QU,PROF/CONSULT SE,SCHOOL ADMINIST	CR		924.00
(005529)	01-4035-0-0000-2700-5200-920-0000	ESEA:TEACHER QU,TRAVEL & CONFER,SCHOOL ADMINIST	DR	924.00	
(005533)	01-4035-0-0000-2700-5800-930-0000	ESEA:TEACHER QU,PROF/CONSULT SE,SCHOOL ADMINIST	CR		5,236.00
(005530)	01-4035-0-0000-2700-5200-930-0000	ESEA:TEACHER QU,TRAVEL & CONFER,SCHOOL ADMINIST	DR	5,236.00	
				6,160.00	**6,160.00**
	JE # **BT20-00468** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment JB-CADA			
(016443)	01-0700-0-1110-2420-5200-034-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTR LIBRARY,	DR	470.00	
(017804)	01-0700-0-1110-1000-5600-034-0000	LCFF SUPP FUNDI,RENTAL/LEASE/RE,INSTRUCTION	DR	268.00	
(003667)	01-0700-0-1110-1000-5200-034-0000	LCFF SUPP FUNDI,TRAVEL & CONFER,INSTRUCTION	CR		738.00
				738.00	**738.00**
	JE # **BT20-00469** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment PS-HAND SANITIZER			
(000567)	01-0000-0-0000-2700-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,SCHOOL ADMINIST	DR	62.00	
(000990)	01-0000-0-0000-3140-4300-033-0000	NO REPORTING RE,MATERIALS & SUP,HEALTH SERVICES	CR		62.00
				62.00	**62.00**
	JE # **BT20-00470** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment GM-SUPPLEMENTAL BOOKS			
(003903)	01-0700-0-3300-1000-4300-037-0000	LCFF SUPP FUNDI,MATERIALS & SUP,INSTRUCTION	DR	1,225.00	
(018647)	01-0700-0-3300-1000-4200-037-0000	LCFF SUPP FUNDI,BOOKS & OTHER R,INSTRUCTION	CR		1,225.00
				1,225.00	**1,225.00**
	JE # **BT20-00471** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment BD-Reimbursements			
(016971)	01-9010-0-1150-1000-4395-500-4050	OTHER RESTRICTE,FOOD FOR WORKSH,INSTRUCTION	CR		60.00
(008288)	01-9010-0-1150-1000-4300-500-4050	OTHER RESTRICTE,MATERIALS & SUP,INSTRUCTION	DR	60.00	
				60.00	**60.00**
	JE # **BT20-00472** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment 2nd Interim-JL			
(006398)	01-6500-0-5001-7210-7310-220-0000	SE:STATE LOCAL,XFER:INDIRECT C,GE ADMIN COST T	CR		998.00
(006399)	01-6500-0-5001-7210-7310-230-0000	SE:STATE LOCAL,XFER:INDIRECT C,GE ADMIN COST T	CR		3,721.00
(006279)	01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI FR:UNRES	DR		997.00
(006280)	01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI FR:UNRES	DR		480,107.00
(000055)	01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	997.00	
(000058)	01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI FR:UNRES	CR	480,107.00	

Selection Grouped by Org, Fiscal Year, JE# - Sorted by JE Item #, (Org = 14, JE Type = B, Starting Post Date = 2/1/2020, Ending Post Date = 2/29/2020, Unposted JEs? = N, End Bud Bal? = B, JE# Page Break? = N, Description? = A, Recap? = N)

ESCAPE ONLINE

Effective 11/01/2019 through 02/28/2020 — **Fiscal Year 2020**

	Account	Description		From	To
(continued)	JE # **BT20-00472** JE Trans Date 02/28/2020	JE Posted 02/28/2020 Comment 2nd Interim-JL			
(001138)	01-0000-0-0000-7210-7310-899-0000	NO REPORTING RE,XFER:INDIRECT C,GE ADMIN COST T	DR	4,719.00	
(011744)	01-0000-0- - -9790- -	NO REPORTING RE,UNASSIGNED/UNRE	DR	476,385.00	
(011941)	01-6500-0- - -9790- -	SE:STATE LOCAL,UNASSIGNED/UNRE	CR		476,385.00
				962,208.00	**962,208.00**
			Total for Org 014	**9,683,457.00**	**10,694,487.00**

Org 014 Net <Decrease> in Estimated Fund Balance **535,265.00-** **Net increase to Appropriations**

SANTA CRUZ CITY SCHOOLS

AGENDA ITEM: Disposition of Surplus Property

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Authorize the Assistant Superintendent of Business Services, or his designee, to sell or dispose of the surplus property on the attached list(s) in accordance with Board Policy 3270 and Administrative Regulation 3270A.

BACKGROUND:
Education Code Section 17545 (a) provides that the Board of Education may sell for cash any personal property belonging to the District if the property is not required for school purposes, or if it should be disposed of for the purpose of replacement, or if it is unsatisfactory or not suitable for school use. (b) The governing board may choose to conduct any sale of personal property authorized under this section by means of a public auction conducted by employees of the district or other public agencies, or by contract with a private auction firm. The board may delegate to the district employee responsible for conducting the auction the authority to transfer the personal property to the highest responsible bidder upon completion of the auction and after payment has been received by the district.

Section 17546(a) If the governing board, by a unanimous vote of those members present, finds that the property, whether one or more items, does not exceed in value the sum of two thousand five hundred dollars ($2,500), it may be sold at private sale without advertising, by any employee of the district empowered for that purpose by the board. (b) Any item or items of property having previously been offered for sale pursuant to Section 17545, but for which no qualified bid was received, may be sold at private sale without advertising by any employee of the district empowered for that purpose by the board. (c) If the board, by a unanimous vote of those members present, finds that the property is of insufficient value to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the board, or it may be disposed of in the local public dump on order of any employee of the district empowered for that purpose by the board.

Per Education Code 60530(b), instructional materials may be destroyed by any economical means, provided that no instructional material shall be destroyed until 30 days after the governing board has given notice to all persons who have filed a request for such notice.

FISCAL IMPACT:
None.

This work is in direct support of the following District goal and its corresponding metric:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

SCCS BOARD OF EDUCATION
MEETING OF MARCH 18, 2020
SURPLUS PROPERTY LIST

SITE: HARBOR HIGH

Asset Tag	Property Description	Year/Age	Condition	Value
None	Computer monitor	10+ yrs	Broken	$0
1478	HP Compaq tower, Windows XP Professional	10+ yrs	Obsolete	$0
None	Windows XP home edition HP, Convertible mini-tower	10 + yrs	Obsolete	$0
None	Two computer monitors	5+ yrs	Broken	$0
None	Metal cart, white, 3’	Unknown	Broken	$0
None	Metal cart, grey/blue, 4’	Unknown	Missing wheels	$0
None	Black plastic cart, 4’	Unknown	Broken	$0
			Total	0

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

Approval Date: _____ Approved By:_____

SCCS BOARD OF EDUCATION

MEETING OF MARCH 18, 2020

SURPLUS PROPERTY LIST

SITE: WESTLAKE ELEMENTARY SCHOOL

	Property Description	Asset #	Year/Age	Condition	Value
1.	30 Rectangular black metal student desks, 34” x 18”	None	15+ yrs *	Fair	TBD
2.	2 Rectangular metal laminate tables, 72”x24”x 22”	None	15+ yrs	Fair	TBD
3.	3 Round laminate tables, 48”x 42”	None	15+ yrs	Fair	TBD
4.	1 Large wood desk, 60” x 34” x 30”	None	15+ yrs	Poor	TBD
5.	1 Large metal desk, 68’ x 30” x 28”	None	15+ yrs	Fair	TBD
6.	Wood coffee table	None	15+ yrs	Fair	TBD
7.	Wurlitzer Piano	None	15+ yrs	Fair	TBD
8.	Office Max file cabinet, letter size, 4 drawers	15593	15+ yrs	Fair	TBD
9.	Letter size file cabinet, 4 drawers	15570	15+ yrs	Fair	TBD
10.	2 triangular laminate tables, 59” x 26” x 26”	None	15+ yrs	Fair	TBD
11.	Rectangular laminate table, 60” x 27” x 30”	None	15+ yrs	Fair	TBD
12.	Luxor Audio visual cart 34” x 24” x 18”	15301	15+ yrs	Fair	TBD
13.	Luxor Audio visual cart 34” x 24” x 18”	15188	15+ yrs	Fair	TBD
14.	Luxor Audio visual cart 34” x 24” x 18”	14620	15+ yrs	Fair	TBD
15.	Luxor Audio visual cart 34” x 24” x 18”	14936	15+ yrs	Fair	TBD
16.	Luxor Audio visual cart 34” x 24” x 18”	14649	15+ yrs	Fair	TBD
17.	Wood shelf unit, 2 shelves, 59” x 47” x 11”	15633	15+ yrs	Poor	TBD
18.	Metal shelf unit, 2 shelves, 59” x 47” x 11”	15226	15+ yrs	Poor	TBD
19.	4 metal file cabinets, 4 drawer, letter size, 29” x’ 17” x 26”	14295	15+ yrs	Fair	TBD
20.	Teacher desk, metal, 28” x 46” x 28”	14918	15+ yrs	Fair	TBD
21.	10 Triangular tables, metal laminate, 20” x 57” x 25”		15+ yrs	Fair	TBD
22.	Wood table		15+ yrs	Fair	TBD
				Total	TBD

* Per principal, furniture was transferred to Westlake when Natural Bridges Elementary closed.

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

Approval Date: _____ Approved By:_____

SCCS BOARD OF EDUCATION

MEETING OF MARCH 18, 2020

SURPLUS PROPERTY LIST

SITE: HARBOR HIGH SCHOOL

	Property Description	Asset/ License #	Year/Age	Condition	Scrap Value
1.	E Z Go golf cart, model TXTPDS, Serial # 2122546, Textron, Label #75983G09	N/A	17 years	Salvage value only. Missing parts. The estimated cost of repairs is greater than the value of the vehicle.	Unknown
				Total	$0

It is recommended that the Board of Education authorize the Assistant Superintendent, Business Services, or his designee, to sell or dispose of the surplus property in accordance with Board Policy 3270 and Administrative Regulation 3270A.

Approval Date: _____ Approved By:_____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Board Meeting Schedule for 2020-2021

MEETING DATE: March 18, 2020

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Board Meeting Schedule for 2020-2021.

BACKGROUND:
This schedule outlines Board Meetings for the 2020-2021 academic year.

FISCAL IMPACT:
None

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

SANTA CRUZ CITY SCHOOLS - BOARD MEETING SCHEDULE 2020-21

YEAR	BOARD MEETING DATE	LOCATION
2020	August 5 – IDT Appeals	District Office - Conference Room 5
2020	August 19	Santa Cruz County Office of Education – Board Room
2020	September 9	Santa Cruz County Office of Education – Board Room
2020	September 23	Santa Cruz County Office of Education – Board Room
2020	October 7	Santa Cruz County Office of Education – Board Room
2020	October 21	Santa Cruz County Office of Education – Board Room
2020	November 4	Santa Cruz County Office of Education – Board Room
2020	November 18 – Study Session	Harbor High School – Library
2020	December 16	Santa Cruz County Office of Education – Board Room
2021	January 13	Santa Cruz County Office of Education – Board Room
2021	January 27 – Study Session	Harbor High School – Library
2021	February 10	Santa Cruz County Office of Education – Board Room
2021	February 24	Santa Cruz County Office of Education – Board Room
2021	March 10	Santa Cruz County Office of Education – Board Room
2021	March 24	Santa Cruz County Office of Education – Board Room
2021	April 14	Santa Cruz County Office of Education – Board Room
2021	April 28 – Study Session	Harbor High School – Library
2021	May 5	Santa Cruz County Office of Education – Board Room
2021	May 19 – Study Session	Harbor High School – Library
2021	June 2	Santa Cruz County Office of Education – Board Room
2021	June 16	Santa Cruz County Office of Education – Board Room

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Gifts

MEETING DATE: March 18, 2020

FROM: Kris Munro, Superintendent

RECOMMENDATION:
Accept the following gifts donated to the Santa Cruz City School District.

BACKGROUND:
Pursuant to Board Policy/Regulation 3290, the Governing Board may accept on behalf of and for the District, any bequest, gift of money or gift of property, valued at $100 or more, that is presented to the District. A letter of appreciation will be sent to the donors.

Santa Cruz High School
Mike Mekis of Andy's Auto Supply donated approximately 720 linear feet of 1"x12" pine shelving to the Career Technical Education Mill Cabinetry Program.

Norman and Betty McBride donated redwood lumber, outdoor redwood light fixtures, a 12" band saw, a belt sander, and a 10" planer to the Career Technical Education Mill Cabinetry Program.

Larry and Myrna Brown donated a 52" flat screen television to the Career Technical Education Mill Cabinetry Program.

Don and Ida Mungai donated $1,000 to the School Fitness Court on behalf of the Class of 1950.

Santa Cruz High School

415 Walnut Avenue
Santa Cruz, CA 95060
Phone: (831) 429-3960
Fax: (831) 429-3944
www.schs.sccs.net

February 27, 2020

Larry and Myrna Brown
817 Harvard Avenue
Sunnyvale, CA 94087-1209

Re: Your Tax-Deductible Gift to Santa Cruz High School

Thank you for your generous donation of one 52" Phillips flat screen television, Model #47PFL7422D to Santa Cruz High School's CTE Mill Cabinetry Program. The television is currently being used in the shop for instructional purposes.

Your gift is tax deductible as a charitable contribution to an educational organization, as defined by the Internal Revenue Code Sections 170(a) and (b)(1)(A)(ii).

We receive many inquiries from the public asking if Santa Cruz City Schools is a 501(c)3 or a charitable non-profit organization. In fact, the District is neither of these, because, as a political subdivision of the State of California, it is a government entity.

Please call me at 831.429.3960 if you have any questions.

Sincerely,

Brent Kline
Principal

Santa Cruz High School

415 Walnut Avenue
Santa Cruz, CA 95060
Phone: (831) 429-3960
Fax: (831) 429-3944
www.schs.sccs.net

February 27, 2020

Norman and Betty McBride
297 Oak Road
Alamo, CA 94507

Re: Your Tax-Deductible Gift to Santa Cruz High School

Thank you for your generous donation of various sizes of redwood lumber and outdoor redwood lighting fixtures, one 12" band saw, one belt sander and one 10" planer to Santa Cruz High School's CTE Mill Cabinetry Program.

Your gift is tax deductible as a charitable contribution to an educational organization, as defined by the Internal Revenue Code Sections 170(a) and (b)(1)(A)(ii).

We receive many inquiries from the public asking if Santa Cruz City Schools is a 501(c)3 or a charitable non-profit organization. In fact, the District is neither of these, because, as a political subdivision of the State of California, it is a government entity.

Please call me at 831.429.3960 if you have any questions.

Sincerely,

Brent Kline
Principal

Santa Cruz High School

415 Walnut Avenue
Santa Cruz, CA 95060
Phone: (831) 429-3960
Fax: (831) 429-3944
www.schs.sccs.net

February 27, 2020

Mike Mekis
Andy's Auto Supply

Re: Your Tax-Deductible Gift to Santa Cruz High School

Thank you for your generous donation of approximately 720 linear feet of 1" x 12" pine shelving to Santa Cruz High School's CTE Mill Cabinetry Program.

Your gift is tax deductible as a charitable contribution to an educational organization, as defined by the Internal Revenue Code Sections 170(a) and (b)(1)(A)(ii).

We receive many inquiries from the public asking if Santa Cruz City Schools is a 501(c)3 or a charitable non-profit organization. In fact, the District is neither of these, because, as a political subdivision of the State of California, it is a government entity.

Please call me at 831.429.3960 if you have any questions.

Sincerely,

Brent Kline
Principal

Santa Cruz High School

415 Walnut Avenue
Santa Cruz, CA 95060
Phone: (831) 429-3960
Fax: (831) 429-3944
www.schs.sccs.net

February 27, 2020

Don and Ida Mungai
212 Crestview Terrace
Santa Cruz, CA 95060

Re: Your Tax-Deductible Gift to Santa Cruz High School

Thank you for your generous donation in the amount of $1,000 to Santa Cruz High School Fitness Court on behalf of the Class of 1950.

Your gift is tax deductible as a charitable contribution to an educational organization, as defined by the Internal Revenue Code Sections 170(a) and (b)(1)(A)(ii).

We receive many inquiries from the public asking if Santa Cruz City Schools is a 501(c)3 or a charitable non-profit organization. In fact, the District is neither of these, because, as a political subdivision of the State of California, it is a government entity.

Please call me at 831.429.3960 if you have any questions.

Sincerely,

Brent Kline
Principal

Santa Cruz High School

415 Walnut Avenue
Santa Cruz, CA 95060
Phone: (831) 429-3960
Fax: (831) 429-3944
www.schs.sccs.net

February 27, 2020

Mr. Andy Orgain
Orgain Hardwood Floors
3033 Buckingham Lane
Santa Cruz, CA 95062

Re: Your Tax-Deductible Gift to Santa Cruz High School

Thank you for your generous donation of three boxes of new sandpaper, various grits to Santa Cruz High School's CTE Mill Cabinetry Program. Sandpaper to be used in the shop for general finishing.

Your gift is tax deductible as a charitable contribution to an educational organization, as defined by the Internal Revenue Code Sections 170(a) and (b)(1)(A)(ii).

We receive many inquiries from the public asking if Santa Cruz City Schools is a 501(c)3 or a charitable non-profit organization. In fact, the District is neither of these, because, as a political subdivision of the State of California, it is a government entity.

Please call me at 831.429.3960 if you have any questions.

Sincerely,

Brent Kline
Principal

A California Distinguished School

Rishi Lal
Assistant Principal

Brent Kline
Principal

Michelle Poirier
Assistant Principal

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Gateway Schools, Inc. Limited Term Use Agreement: First Amendment

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the first amendment to the Limited Term Use Agreement between Santa Cruz City Schools and Gateway Schools, Inc.

BACKGROUND:
The first amendment to the Limited Term Use Agreement with Gateway Schools, Inc., is for the 255 Swift Street school site. Legal Counsel for both the District and Gateway Schools, Inc. have collaborated on the updated terms and details of the amendment.

The District currently has Facilities Use Agreements with Head Start, The Natural Bridges Children's Center, and Pacific Collegiate School at the 225 Swift Street site. In addition, there is a long-standing Memorandum of Understanding with the City of Santa Cruz for shared use of this site. The first amendment to the Gateway Schools, Inc. Limited Term Use Agreement will not impact the current agreements.

The Gateway Schools, Inc. Board met and approved the first amendment to the Limited Term Use Agreement at their February Board meeting.

FISCAL IMPACT:
$285,000 annual revenue beginning with the 2019-20 year, increasing 2% annually for the term of the agreement.

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnerships with its diverse community.

FIRST AMENDMENT TO LIMITED TERM USE AGREEMENT
BETWEEN
SANTA CRUZ CITY SCHOOLS
AND
GATEWAY SCHOOLS, INC.

This First Amendment to Limited Term Use Agreement ("First Amendment") is made and entered into this _____ day of _____, 2020 ("First Amendment Date") by and between Santa Cruz City Schools, a public school district of the State of California ("District") and Gateway Schools, Inc., a California nonprofit public benefit corporation operating a private school serving children in kindergarten through eighth grades ("Gateway"). The District and Gateway are individually referred to herein as a "Party" and together as the "Parties."

RECITALS

WHEREAS, the Parties previously entered into that certain Limited Term Use Agreement made as of January 17, 2018 ("Use Agreement") concerning Gateway's use of certain District facilities ("School Site") which are part of the District's property located at 255 Swift Street, Santa Cruz, California ("Property"); and

WHEREAS, the Parties now wish to clarify certain terms and conditions set forth in the Use Agreement with regard to payment of the Annual Use Fee; the use of additional District facilities not identified in the Use Agreement; and use of the School Site for operation of summer school and other programs aligned with Gateway's educational mission, and to otherwise modify and amend the Use Agreement subject to the terms and conditions set forth in this First Amendment; and

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

FIRST AMENDMENT TO USE AGREEMENT

NOW, THEREFORE, in consideration of the covenants and conditions of this First Amendment, including the Recitals hereof, which are incorporated herein by this reference, the Parties agree as follows:

1. Amendment of Section 1. Section 1 of the Use Agreement is hereby amended to include the addition of the modular building commonly known as "Building 29" within the definition of "School Site," as more particularly identified on the Revised Site Map attached hereto as Exhibit A-1 and incorporated herein by reference. All references in the Use Agreement to "Exhibit A" or the "Site Map" shall be deemed to refer to Exhibit A-1 or the Revised Site Map, respectively. The Parties agree that all modifications, alterations, and improvements ("Improvements") made to Building 29 by Gateway prior

to March 1, 2020, including all costs and expenses incurred in making such Improvements, shall be the sole responsibility of the District. Commencing on March 1, 2020, Gateway shall be responsible for the costs and expenses of all other Improvements to Building 29, and the Annual Use Fee paid to the District shall be increased by $200 per month, as compensation for Gateway's use of Building 29.

2. Removal and Replacement of Section 3. Section 3 (Annual Use Fees) of the Use Agreement is removed in its entirety and is replaced by the following:

3. Annual Use Fees.

a. Gateway shall pay the District the sum of $95,000 as full payment for the Annual Use Fee due for the fiscal year commencing July 1, 2018 and ending on June 30, 2019 ("FY 2018-2019"). Gateway shall pay the District $57,000 of the 2018-2019 Use Fee within ten (10) days of the First Amendment Date. Thereafter, Gateway shall pay the District $3,166.67 per month on the first day of each month until the 2018-2019 Use Fee is fully paid to the District.

b. For the fiscal year commencing on July 1, 2019 and ending on June 30, 2020 ("FY 2019-2020"), Gateway shall pay the District $285,000 as a base annual use fee ("Annual Use Fee"). In addition, commencing on March 1, 2020, Gateway shall pay the District an additional monthly fee of $200 for Gateway's use of Building 29. The Parties agree that this additional fee of $200 per month represents the fair rental value of Building 29.

c. For the fiscal year commencing on July 1, 2020 and ending on June 30, 2021 ("FY 2020-2021"), Gateway shall pay the District an Annual Use Fee in the amount of $287,400, which amount shall be increased by 2% annually thereafter on July 1 of each succeeding year during the Initial Term ("Annual Increases"). If at any time during the Initial Term enrollment at the School Site exceeds 280 students but is less than 340 students, the Annual Use Fee shall be increased by $15,000, to which amount shall be added the Annual Increases due pursuant to this Section 3. Thereafter, for each additional sixty (60) students enrolled at the School Site, the Annual Use Fee shall be increased by an additional $15,000, to which amount shall be added to the Annual Increases due pursuant to this Section 3. Except as set forth herein, payments of the Annual Use Fee shall be made in twelve equal installments (each a "Monthly Use Fee"), payable in advance on the first day of each month ("Due Date"), without deduction, offset, prior notice or demand, in lawful money of the United States.

d. The Annual Use Fee and increases thereto that will take effect during a first Renewal Term shall be negotiated by the Parties in Year 9 (July 1, 2026-June 30, 2027) of the Initial Term. The Annual Use Fee and annual increases thereto that will take effect during a second Renewal Term shall be negotiated by the Parties in Year 3 of the first Renewal Term.

3. Removal and Replacement of Section 8.b. Section 8.b. of the Use Agreement is removed in its entirety and replaced with the following:

   b. The School Site shall be used only for the purpose of operating and maintaining a private school serving students in grades K-8 (including during summer). No other uses shall be permitted without the prior written consent of the District.

4. Removal and Replacement of Section 9. Section 9 of the Use Agreement is removed in its entirety and is replaced with the following:

   9. No Assignment or Subletting; Third Party Use. Gateway may not assign sublet, or permit any third party use of the whole or any part of the School Site; provided, however, that with the prior written consent of the District, Gateway may permit third parties to use the School Site to conduct appropriate programs aligned with Gateway's mission when school is not in session, including during summer recess (e.g., parent coaching, tutoring, art programs), with or without compensation to Gateway for such permission. Programs offered by Gateway in collaboration with other educational entities, such as Cabrillo College, shall not require the District's prior written consent. Gateway shall direct all other third party requests for use of the School Site to the District.

5. Full Force and Effect; Conflicts. Except as set forth in this First Amendment, all other provisions of the Use Agreement shall remain in full force and effect. This First Amendment supersedes any conflicting provisions in the Use Agreement, and any ambiguity between this First Amendment and the Use Agreement is to be interpreted in accordance with this First Amendment.

6. Governing Law. This First Amendment shall be governed by and interpreted under the laws of the State of California applicable to instruments, persons, transactions and subject matter which have legal contacts and relationships exclusively within the State of California. Any action or proceeding seeking any relief under or with respect to this First Amendment shall be brought solely in the Superior Court of the State of California for Santa Cruz County, subject to any transfer of venue as required by law.

7. Entire Agreement. The Use Agreement, as amended by this First Amendment, constitutes the entire agreement between the Parties with respect to the subject matter hereof, and may not be amended or modified except by a written instrument executed by both Parties.

8. Execution in Counterparts. This First Amendment may be executed in counterparts, each of which shall constitute an original of the First Amendment. Facsimile signature pages transmitted to either Party to this First Amendment shall be deemed equivalent to original signatures on counterparts.

9. Board Approval/Ratification. This First Amendment shall not be effective unless it has been approved or ratified by the governing boards of each of the Parties.

10. Warrant of Authority. Each of the persons signing this First Amendment represents and warrants that such person has been duly authorized to execute this First Amendment on behalf of the Party indicated.

IN WITNESS WHEREOF, the Parties have, by their duly authorized representatives, executed this First Amendment:

SANTA CRUZ CITY SCHOOLS	**GATEWAY SCHOOLS, INC.**
BY: _____	BY: _____
TITLE: _____	TITLE: Head of School
DATE: _____	DATE: 02.26.20

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Landscape Structures Quote for Gault Elementary School Playground Replacement

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Landscape Structures quote for Gault Elementary School playground replacement.

BACKGROUND:
This proposal consists of demolition and disposal of existing play equipment and the installation of new play structure. We are purchasing this structure through the Houston-Galveston Area Council of Governments (H-GAC) buy program. Landscape Structures was awarded contract PR 11-18.

FISCAL IMPACT:
$166,346.41, Routine Restricted Maintenance Funds and Remaining interest from 1998 General Obligation Elementary Bond Funds

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Landscape Structures Representative

Casey Hilbert
Ross Recreation Equipment, Inc.
831-689-9110
caseyh@rossrec.com

Prepared For:

Contact Name	Chris Garcia	Phone	(831) 427-4848
Bill To Name	Santa Cruz City Schools	Ship To Name	Gault Elementary
Bill To	405 Old San Jose Road Soquel, California 95073 United States	Ship To	1320 Seabright Avenue Santa Cruz, California 95062-2525 United States

landscape structures™

HGAC Contract # PR 11-18

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:

LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.

763-972-3391 800-328-0035
Fax: 763-972-3185

Quote Name	Gault Elementary Play Equipment (HGAC Contract)	Quote Date	3/10/2020
Opportunity Name	Gault Elem Playground	Quote Exp Date	9/10/2020
Quote Number	00028478	Est Lead Time	4-6 weeks

Quantity	Product	Product Description	Sales Price	Total Price
1.00	Demolition	Demolition and disposal of existing play equipment	$4,445.00	$4,445.00
1.00	PlayBooster, 5-12	Landscape Structures PlayBooster Design #1134138-04-01 for Ages 5-12. Color Option #4: Lagoon Posts/Shade/Slides/Poly, Peacock Clamps, Sky Permalene Panels, Tangerine Play Components	$107,340.00	$107,340.00
1.00	HGAC - LSI Discount	HGAC - 3% LSI Discount on Equipment Contract #PR 11-16	-$3,220.20	-$3,220.20
1.00	HGAC - Ross Discount	HGAC - 5% Ross Recreation Discount on Equipment	-$5,367.00	-$5,367.00
1.00	Installation	Installation of Landscape Structures PlayBooster Design #1134138-04-01 by a manufacturer certified installer. Includes installation of Fence Privacy Screens. * Project DIR # needed for State Prevailing Wage projects. * Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.	$38,138.00	$38,138.00
1.00	Custom Canopies	(4) 30' x 6' Privacy Screens made from CA Fire Marshal Approved shade cloth, with webbing inside hem and grommets every 12". Method of attaching to fence (wire, zip ties, etc.) to be determined by customer.	$3,275.00	$3,275.00
1.00	Bond	Bond - Standard 3% on total project amount, if required.	$4,845.04	$4,845.04

Materials Amount	$102,027.80
Tax Amount	$9,437.57
Labor Total	$47,428.04
Freight Amount	$7,453.00
Total	$166,346.41

Notes to Customer

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Signature _____

Name _____

Title _____

Date _____

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection, or safety surfacing unless otherwise noted.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Landscape Structures Quote for Gault Elementary School Playground Rubber Surfacing

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Landscape Structures quote for Gault Elementary School playground rubber surfacing.

BACKGROUND:
This proposal consists of excavation and disposal of existing wood fiber material and sand box curb and the installation of 3375 square feet of Poured-In-Place (PIP) rubber surfacing.

FISCAL IMPACT:
$93,802.78, Routine Restricted Maintenance Funds

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

Landscape Structures Representative

Casey Hilbert
Ross Recreation Equipment, Inc.
831-689-9110
caseyh@rossrec.com

Prepared For:

Bill To Name	Santa Cruz City Schools	Ship To Name	Gault Elementary
Bill To	405 Old San Jose Road Soquel, California 95073 United States	Ship To	1320 Seabright Avenue Santa Cruz, California 95062-2525 United States

landscape structures™

HGAC Contract # PR 11-18

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:

LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.

763-972-3391 800-328-0035
Fax: 763-972-3185

Quote Name	Gault Elementary PIP Rubber Surfacing	Quote Date	3/10/2020
Opportunity Name	Gault Elem Surfacing	Quote Exp Date	9/10/2020
Quote Number	00031952	Est Lead Time	4-6 weeks

Quantity	Product	Product Description	Sales Price	Total Price
1.00	Site Work	Excavation and disposal of approximately 100 cy of existing wood fiber material and removal of "sandbox curb" in NE corner of site	$14,990.00	$14,990.00
1.00	Site Work	Installation of 3375 sqft of Class II Base Rock at 3-4" thickness to act as sub-base for PIP rubber surfacing, at 1-2% slope for drainage.	$17,510.00	$17,510.00
1.00	Rentals	Delivery and setup of temporary security fencing panels for duration of project.	$1,400.00	$1,400.00
1.00	Surface America PIP Rubber	Surface America Poured-In-Place Rubber surfacing materials: ~ Square Footage: 3375 sqft (site dimensions of 45' x 75') ~ Thickness: 3” (per 7’ CFH of play equipment) ~ Binder: Aromatic Urethane ~ Color: 50% BROWN & 50% Black speckled mix * Does not include sub-base materials. Acceptable sub-base materials include: Concrete, Asphalt, or Crushed Stone. More details available upon request. * Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/200GMax.	$33,445.00	$33,445.00
1.00	Install- Rubber Surfacing	Installation of 3375 square feet of Poured-in-Place rubber surfacing by a manufacturer certified installer. PIP to sit flush with North edge to allow for ADA access. * Installations over 2,000 sqft may have visible seams in the finished surface.	$18,750.00	$18,750.00
1.00	Bond	Bond - Standard 3% on total project amount including tax and freight.	$2,732.12	$2,732.12

Materials Amount	$33,445.00
Tax Amount	$3,093.66
Labor Total	$55,382.12
Freight Amount	$1,882.00
Total	$93,802.78

Notes to Customer

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Signature _____

Name _____

Title _____

Date _____

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include payment and performance bonds, engineering calculations, security, storage, permits, or inspection unless otherwise noted.

If ordering materials after the expiration date, please add 2-3% annually to materials for anticipated price increase.

HGACBuy

00031952 $93,802.78

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Pillexot School Broadcasting Program Contract

DATE: March 18, 2020

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Pillexot School Broadcasting Program contract for Harbor High, Santa Cruz High, and Soquel High.

BACKGROUND:
Pillexot School Broadcast gives Santa Cruz City Schools the ability to record and stream events occurring on our high school football fields and gymnasium. The secure broadcast is utilized by the majority of the schools in the area and offers families the ability to view events when they are unable personally watch the game.

The Pixellot camera system is a fully automated production that includes an auto-tracking feature. This enables cameras to follow the action during sporting events, including panning and zooming. Additionally, no camera operator is required to operate the equipment, on-screen score graphics can be synced with the venue scoreboard, and coaches can utilize practice and game film through existing coaching software.

The cost for each comprehensive high school site is $2,000, and a software subscription.

Consumer Subscription Platform Plans:
Monthly Pass: $10.99 per month
Annual Pass: $69.99 for 12 months
Consumers can watch any content they want across the entire Network with any subscription pass.

FISCAL IMPACT:
$6,000 Measure O (Site funded)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

District: **Santa Cruz City Schools**
Address: **133 Mission Street**
City, State zip **Santa Cruz, CA 95060**

Effective Date:

This letter (our "Agreement") will serve as confirmation of the involvement of **Santa Cruz City Schools** ("DISTRICT" or "School") in the *NFHS Network* School Broadcast Program, powered by PlayOn! Sports, and will outline the terms and conditions of participation with 2080 Media, Inc. d/b/a PlayOn! Sports ("PlayOn"). Upon execution of the Agreement, DISTRICT and PlayOn (collectively, the Parties) are subject to all of the terms and conditions within the Agreement. For the sake of clarity, "DISTRICT" may refer throughout the Agreement to the school district itself, one or more of DISTRICT high schools, or both.

PlayOn will provide Six (6) units of hardware and software ("Pixellot Systems") for DISTRICT's use during the term of this Agreement (but PlayOn will retain title to such items), each of which includes:

a. Pixellot camera head
b. Workstation loaded with Pixellot software for recording, encoding, and streaming videos
c. Pixellot real-time stitching technology
d. Automated production for supported sports; new sports will be added as released
e. Score data device (wired connection) *or* OCR camera for graphics integration in video (PlayOn to determine)
f. Protective cabinet for workstation, if needed
g. Software upgrades (while the Agreement is in effect)
h. Point to Point wireless internet base station (if DISTRICT does not have hard-line internet available at Pixellot venue)

Installation of the Pixellot Systems will be provided by PlayOn, in consideration of a one-time installation services fee of six thousand dollars ($6,000).

Pricing for the Agreement*:

Description	No. Units	Unit Price	Sub Total
Installation Services	6	$2,000	$6,000
Extra Accessories (if applicable)			
		Total Due	$6,000

*DISTRICT may purchase a wireless score data device (if venue is compatible), for which DISTRICT will be invoiced

Pixellot Systems will be installed at the following DISTRICT venues:
At each DISTRICT high school (School, or collectively, Schools), a Pixellot System will be installed in the main basketball gym and in the football stadium; provided that in any venue, sufficient infrastructure exists to support full functioning of the Pixellot System as defined herein.

Harbor High School	Gym	Field
Santa Cruz High School	Gym	Field
Soquel High School	Gym	Field

PlayOn provides the following software and services*:

a. A branded DISTRICT video portal on www.nfhsnetwork.com for all Schools
b. PlayOn proprietary software (*PlayOn! Manager)* for the complete management of DISTRICT-based events including scheduling, event information, and event availability.
c. E-commerce platform for customer registration, payment processing and customer service to support the sale of subscriptions to watch DISTRICT and all other NFHS Network events ("Consumer Subscription Plan")
d. All back-end technology systems needed to support event distribution via streaming consistent with PlayOn system requirements through the NFHS Network web portal
e. Standard on-call customer support, training, software updates, software support, and software licenses. The cost of the annual software license for the PlayOn Software is waived as part of the Agreement.
f. An Account Manager will be assigned as your primary contact to assist with the implementation and development of the program

*PlayOn software and services are subject to additional terms and standard license agreements provided with those items.

Broadcast Rights and Event Content:

Regular Season Event Broadcasts. DISTRICT agrees to live broadcast all regular season sports events at all competition levels in the venue where the Pixellot Systems are installed (i.e., Varsity, Junior Varsity, etc.). DISTRICT has the right to determine on-demand availability of regular season events through "blackout windows." DISTRICT also grants PlayOn the right to live broadcast all Postseason Events (as defined herein) in the venue where the Pixellot Systems are installed. DISTRICT will not permit any third party to stream any regular

season sports events that would be deemed competitive with PlayOn's activities. DISTRICT may allow (at its discretion) third party local television coverage to broadcast regular season events at a DISTRICT without violating these restrictions. For the sake of clarity, DISTRICT shall also broadcast via the Pixellot System on the NFHS Network any regular season event that is broadcast on linear television by a third party.

Postseason Event Broadcasts. DISTRICT agrees that the Pixellot Systems will be used to broadcast all State Postseason events via the Pixellot system installed in the venue where the event takes place. State Association rights fees for State Postseason events produced by Pixellot Systems at DISTRICT venues will be waived since the event will be distributed exclusively on the NFHS Network.

Practices. DISTRICT may use the Pixellot Systems to schedule and record practices for internal use by DISTRICT. DISTRICT must manually schedule all practice sessions and events will be marked as "private" and not available for viewing by consumers.

Content Syndication. PlayOn retains the right to syndicate the content, in-part or in-whole, to other distribution platforms. Existing digital sponsorship inventory remains in the content through all derivative works that incorporate the full-length event. This includes the rights to make DVDs, digital download-to-own files, and highlights. PlayOn may syndicate content such as game highlights to promote and market DISTRICT, its Schools, and the NFHS Network. In the event that DVDs or digital download-to-own files are created and made available for sale (at the discretion of DISTRICT), DISTRICT will receive a revenue share based on net sales, less fulfillment costs. Notwithstanding the foregoing, DISTRICT has the right to download DISTRICT-produced events and upload the content into a game-film-analysis platform for use by coaches, provided that the full-length events are not generally available to consumers.

Event Content. DISTRICT shall be solely responsible for all event content produced by DISTRICT using the Software and distribution system contemplated hereunder, including securing any and all releases, consents, waivers and other necessary rights from any third parties and complying with all applicable law. DISTRICT agrees that all event content will be suitable for a general viewing audience and will not violate or infringe the rights of any party. At the written request of DISTRICT, PlayOn will remove DISTRICT produced events on the DISTRICT video portal. Parties agree that Pixellot system will not be turned on except for scheduled events and required system maintenance.

Consumer Subscription Platform. All sports events, live and on-demand, require consumers to purchase a subscription pass to be viewed. Non-sports events are set by default to be free for viewers. At DISTRICT's discretion, DISTRICT may charge a subscription fee to view non-sports events.

PlayOn retains the right to modify subscription plan offerings, pricing structure, and on demand event availability during the Term. PlayOn will notify school in writing of any such modifications.

DISTRICT-sold Sponsorships. DISTRICT may include sponsorship elements within the broadcast of DISTRICT events in its DISTRICT video portals. DISTRICT keeps 100% of all sponsorship sales made by DISTRICT from local sponsors.

Network Advertising. PlayOn may advertise on any DISTRICT video portal and within any DISTRICT broadcast using pre-roll video, video mid-roll, or overlay ads that appear on the video screen. PlayOn ads will conform to *NFHS Network Commercial Materials Guidelines*. Guidelines are provided in **Exhibit B**; provided that DISTRICT shall have the right in its sole discretion to limit or prohibit any advertiser, or any specific advertisement advertised on the DISTRICT video portal, that is inconsistent with DISTRICT standards for appropriateness for viewing by the school district's student population.

Third Party Relationships. Any third-party relationships DISTRICT develops for the purpose of selling advertising, collecting billings or any other such related activity, are the sole right and responsibility of DISTRICT. PlayOn assumes no responsibility whatsoever for any third-party relationships DISTRICT enters into.

Terms and Conditions

Term of Contract. This Agreement is effective as of the Effective Date and continues for an Initial Term of five (5) complete school years, with the first school year beginning on the next August 1 that follows the Effective Date, unless earlier terminated as provided herein. DISTRICT acknowledges that the multiyear use of a Pixellot System is being provided to DISTRICT at no cost in consideration of the licenses granted by DISTRICT to PlayOn under this Agreement and the revenue that PlayOn expects to receive from such licenses over the course of the Term.

After the Initial Term, the Agreement will remain in effect until terminated. DISTRICT has the right to terminate this Agreement after the end of the Initial Term by giving written notice of termination to PlayOn a minimum of ninety (90) days before the effective date of the termination.

Additionally, at any time after the end of the third year of the Initial Term, PlayOn may terminate this Agreement without cause and remove the Pixellot System on 60 days' notice to DISTRICT. PlayOn may also terminate this Agreement and remove the Pixellot system immediately, if DISTRICT has breached any provision of this Agreement and failed to cure such breach within 60 days of PlayOn's notice of the breach; provided that DISTRICT will take down all equipment and package it appropriately in PlayOn-provided shipping containers. In the event that PlayOn breaches any provision of this agreement and fails to cure within 60 days, DISTRICT has the right to terminate the Agreement and PlayOn will remove the Pixellot systems at its own expense.

Internet Connectivity. DISTRICT must provide sufficient hardline internet connectivity and the required network configurations (provided in **Exhibit A**) for each Pixellot System to allow live broadcasts.

Software License. During the Term of Contract, PlayOn grants DISTRICT a non-exclusive, non-transferable limited license to use the Software to enable the broadcast services under this Agreement. The "Software" consists of the proprietary software of PlayOn used to provide the broadcast services under this Agreement as well as the third-party software included with the Pixellot Systems and any backend software or services required to use the system. The Software may be used solely to schedule, capture, produce, encode, and record content from DISTRICT events for distribution to viewers solely on the NFHS Network. DISTRICT shall have no other rights to the Software and expressly agrees that it shall not copy, reverse engineer, modify, disassemble or decompile any portion of the Software, or use the Software to broadcast events anywhere other than DISTRICT pages on the NFHS Network video portal (*www.nfhsnetwork.com*). DISTRICT agrees that PlayOn or its licensors shall retain any and all right, title, and interest in and to the Software and other intellectual property provided by or created by PlayOn (including, but not limited to, all patent, trade secret, copyright, and trademark rights). Except as otherwise provided herein, DISTRICT agrees not to reproduce the Software or PlayOn's intellectual property. DISTRICT acknowledges that the Pixellot system includes embedded software from Pixellot that is subject to additional end-user license agreement terms ("EULA") and DISTRICT agrees to comply with all such terms. The Pixellot EULA will be provided at DISTRICT request.

Indemnification for IP Infringement. PlayOn shall indemnify DISTRICT against any claim that DISTRICT's use of the Pixellot Systems infringes the intellectual property rights of a third party with respect to such Pixellot Systems.

Receipt of Goods. Upon delivery of the Pixellot Systems, DISTRICT will inspect all packages for damage caused by a third-party shipper (e.g. UPS) to all boxes, equipment, and components.

Installation of Pixellot Systems. PlayOn will perform the installation of the Pixellot Systems and will coordinate with School to schedule the installation work ("PlayOn Installation"). School agrees that all Internet Connectivity requirements have been met prior to the start of the installation and that an administrator with IT responsibilities will be on site (or at minimum, available by phone) during the time when the installations are taking place. PlayOn agrees that all personnel providing installation of the Pixellot Systems will meet School requirements for entry to school venues.

Revenue Sharing (Year 1-3). Revenue sharing to DISTRICT for online passes does not begin until Year 4 of Agreement (see one time option in Special Terms, *Revenue Sharing Acceleration*, below). For the sake of clarity, during the first three years of the Term, DISTRICT will not receive any revenue share for content produced under this Agreement.

Revenue Sharing (Year 4 and future years). Starting in Year 4 of the Agreement, DISTRICT will receive ten percent (10%) of the Net Revenue ("Revenue Share") attributed to DISTRICT's Pixellot System-produced content. "Net Revenue" means gross revenue received from Monthly subscription passes sold through the consumer subscription platform, less technology platform, customer service and e-commerce fees associated with such distribution.

PlayOn will offer "discounted" Annual (12 month) subscription passes for sale on DISTRICT event pages and on custom DISTRICT landing pages, meaning the one-time cost of the subscription pass is less than the cost of the Monthly pass times the number of months in the duration of the Annual subscription pass. Annual subscription passes will have a minimum price point set by PlayOn ("Annual Base Price"). Starting in Year 4, DISTRICT may set the price point for the online sale of these Annual subscription passes at or above the Annual Base Price and will receive one hundred percent (100%) of the markup between the selling price and the Annual Base Price.

Administration of Funds. PlayOn will manage the collection and accounting of all funds received, including the management of an industry-standard refund process. If DISTRICT produces regular season content on an alternative streaming platform in violation of the Agreement, PlayOn reserves the right to withhold any Revenue Share attributed to DISTRICT. PlayOn will calculate the funds to be disbursed to DISTRICT on a quarterly basis on the following dates: October 31st, January 31st, April 30th, and July 31st. Funds will be disbursed to DISTRICT within 30 days of these dates. Detailed records can be provided for auditing purposes upon request. DISTRICT must earn a minimum of $50 in aggregate subscription proceeds within a school year to receive a check.

Special Terms

Ownership and Return of the Pixellot System. PlayOn is providing the Pixellot Systems for DISTRICT use during the term of this Agreement. It is not selling the Pixellot Systems to DISTRICT. The Pixellot Systems will remain PlayOn's property and PlayOn will remove the Pixellot Systems from DISTRICT if this Agreement terminates for any reason. DISTRICT shall cooperate with PlayOn to facilitate this removal and shall grant PlayOn any required physical access to the Pixellot Systems.

Maintenance of Units. PlayOn is responsible for the general health and welfare of the Pixellot Systems and will perform online system maintenance of all software that is installed on the units. PlayOn will handle all warranty claims on the equipment with the manufacturer and will provide DISTRICT with proper containers for any equipment that needs to be returned to PlayOn for service. PlayOn will replace any broken units during the Initial Term. Notwithstanding the foregoing, PlayOn is not obligated to replace any units that are destroyed by vandalism or due to negligence by DISTRICT.

Providing of Sports Schedules. DISTRICT is required, prior to 60 days before the start of a sport season, to provide the game schedules for all teams in all sports that occur in the venue where the Pixellot System is installed. Schedules can be provided in a mutually acceptable format. PlayOn will be responsible for the initial data entry of all game schedules in the event that DISTRICT does not elect to do so. In event of a known change of schedule to an event, DISTRICT will make the required changes.

If DISTRICT's game schedules are accessible via a third-party platform (e.g. Arbiter, rSchoolToday, etc.), DISTRICT agrees that PlayOn may collect DISTRICT's game schedule information directly from that third-party platform, to be used for the sole purpose of scheduling automated event broadcasts on the NFHS Network through DISTRICT's Pixellot system(s).

Revenue Sharing Acceleration. Any individual School within DISTRICT has an option to pay a one-time fee of three thousand dollars ($1,500) per School at the beginning of the Term, and revenue sharing will begin in Year 1 of the Agreement.

School opts to pay $1,500 to accelerate revenue sharing:	YES [ ]	NO [ ]

Marketing. DISTRICT must use reasonable efforts to link school and team social media platforms to PlayOn scheduling system; automated "game time alert" social posts will be generated and shared to DISTRICT social media accounts.

DISTRICT agrees that PlayOn may market schools' events on third party platforms or websites (e.g. Arbiter, rSchoolToday, Maxpreps, etc.). Event marketing includes, but is not limited to, URL links and display ads.

Confidentiality. The terms of this Agreement are commercially sensitive and are PlayOn's confidential information. Accordingly, DISTRICT may not disclose the financial or other terms of this agreement (including that DISTRICT is receiving Pixellot Systems at no charge) to any non-affiliated party without PlayOn's prior written consent notwithstanding any statutory requirements or Open Records Act to which DISTRICT must comply. If DISTRICT is required or ordered to disclose the terms of this Agreement for any reason, including any open records request, before doing DISTRICT must use best efforts notify PlayOn prior to such disclosure.

WARRANTY DISCLAIMER; LIMITATION OF LIABILITY. THE SERVICES AND SOFTWARE PROVIDED BY PLAYON ARE PROVIDED "AS IS." PLAYON MAKES NO WARRANTIES, EXPRESS, IMPLIED OR OTHERWISE AND SPECIFICALLY DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY, NONINFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER OR ANY THIRD PARTY FOR ANY INDIRECT DAMAGES, INCLUDING CONSEQUENTIAL, SPECIAL, OR INCIDENTAL DAMAGES WHATSOEVER ARISING FROM OR IN ANY WAY RELATED TO THIS AGREEMENT OR THE RIGHTS OR OBLIGATIONS OF THE PARTIES HEREUNDER WHETHER OR NOT A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGE AND WHETHER BASED ON A BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), PRODUCT LIABILITY OR OTHERWISE. IN ADDITION, AND NOTWITHSTANDING ANY OTHER PROVISION IN THE AGREEMENT, PLAYON'S MAXIMUM LIABILITY (FOR ALL CLAIMS IN THE AGGREGATE) TO DISTRICT UNDER OR IN CONNECTION WITH THIS AGREEMENT SHALL NOT EXCEED THE AMOUNTS PAID TO DISTRICT UNDER THIS AGREEMENT.

[Signatures on Next Page]

SCHOOL BROADCAST PROGRAM

*****Complete the information below and fax entire document to 404.920.3199*****

Signed: Date: _____

_____
Mark Rothberg
Vice President, School Broadcast Program
PlayOn! Sports

Accepted by DISTRICT:

Signature: _____

Name: _____

Title: _____

Email: _____

DISTRICT: Santa Cruz City Schools

Primary Contact: _____

Email: _____

Mobile Number: _____

Facilities Contact: _____

(Who can help us coordinate venue logistics at the schools?)

Email: _____

Phone Number: _____

Bookkeeper: _____

Email: _____

Phone Number: _____

IT/Network Contact: _____

Email: _____

Phone Number: _____

Shipping Address for Pixellot Systems: ☐ Individual Schools *OR* ☐ One Location (list address below)

_____

_____

_____

Subscription Revenue Check Made Out to: _____

PIX-SUB-ACCEL

EXHIBIT A

NETWORK CONFIGURATION REQUIREMENTS

To stream with the Pixellot Systems, the following network requirements must be met:

Whitelist all **outbound** HTTP/S traffic to **pixellot.tv**.

Whitelist all **outbound** HTTP/S traffic to **logmein.com**.

No inbound firewall rules are required. No services will ever connect directly to the host.

However, to publish video and manage the server, we need these ports open for **outbound traffic** to all IPs:

Port #	Protocol	Purpose	Application
1935	TCP	Video streaming	RTMP
443	TCP	Remote Management	https, agent
4444	TCP	Performance Monitoring	
123	TCP+UDP	Clock synchronization	NTP-clock sync
80	TCP	Event control (stop / start)	RabbitMQClient (Coordinator in Production/Necessary for Graphics)
2077 **2088**	UDP	Video streaming	ZIXI broadcaster
53	TCP+UDP	DNS Name management	
1401 **1402** **1403**	TCP	Sportzcast (Score data integration tool)	

Network Configuration to Watch Video

Open all TCP traffic on ports 80 and 443 for nfhsnetwork.com and all subdomains.

Open all TCP traffic on ports 80 and 443 for w.sharethis.com.

Additional Note:

You may need to disable any content filters or filtering applications for the VPU's IP address.

EXHIBIT B

NFHS NETWORK COMMERCIAL MATERIALS GUIDELINES

Advertising that shall be false, misleading, deceptive, offensive or in poor taste shall be subject to rejection. All advertisements must comply with the applicable laws, rules and regulations of the state associations and/or school districts that govern the applicable broadcast.

Without limiting the generality of the foregoing, certain categories of advertisements will not be accepted without prior consent, which such consent may be withheld for any reason whatsoever. These categories include the following:

1. Advocacy Advertisements. An advocacy advertisement is any advertisement that advocates a political, religious or controversial public position.
2. Cigarettes or Tobacco Advertisements.
3. Betting or Gambling Advertisements.
4. Firearms Advertisements.
5. 900 Phone Number Advertisements.
6. Contraceptive Advertisements.
7. Tattoo Parlor and Body Piercing Advertisements.
8. "NC-17" Rated Movie Advertisements.
9. Adult Entertainment Advertisements.
10. "R" Rated Movie Advertisements.
11. "M" Rated Electronic (computer or video) Games Advertisements.
12. Hard Liquor Advertisements.
13. Beer, Wine, or other Alcoholic Beverage Advertisements
14. "High Risk" Investments (e.g., commodities, options, foreign exchange) Advertisements.
15. "High Risk" Business Opportunities (e.g., "get rich quick" schemes and business opportunities) Advertisements.
16. "High Risk" Health Offerings.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries Inc. Contract for Branciforte Middle School Multi-Purpose Room Modernization

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CRW Industries Inc. contract for Branciforte Middle School Multi-Purpose Room modernization.

BACKGROUND:
The project consists of partial modernization of the Multi-Purpose Room building at Branciforte Middle School.

A request for bids was sent out to all contractors, noticed to the builder's plan room and advertised in the local newspapers. Two bids were received. CRW Industries Inc. was the successful low bidder.

Bid Summary

CONTRACTOR	CITY	BASE BID
CRW Industries, Inc.	Scotts Valley	$771,181.00
SSB Construction	Salinas	$1,224,915.00
LOW BID	**CRW Industries, Inc.**	**$771,181.00**

Staff recommends that the bid be awarded to CRW Industries Inc., the lowest responsive and responsible bidder.

FISCAL IMPACT:
$771,181.00, Measure A Funds (Restricted), representing 4.50% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement, effective March 23rd, 2020, is by and between Santa Cruz City Schools, in Santa Cruz County, California, hereinafter called the "Owner," and CRW Industries, Inc. hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Building 'A' MPR Partial Modernization
Branciforte Middle School, 315 Poplar Ave. Santa Cruz CA, 95062

all in strict compliance with the plans, drawings and specifications therefore prepared by:

Belli Architectural Group
235 Monterey St. Suite B, Salinas, CA 93901
831-424-4620

and other Contract Documents relating thereto.

ARTICLE II. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

ARTICLE III. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work ("the Contract Time") shall be One Hundred Twenty-Four (124) calendar days from (a) the date of commencement of the Work as established in the Owner's Notice to Proceed, or (b) if no date of commencement is established in a Notice to Proceed from Owner, the date of Contractor's actual commencement of the Work (including mobilization).

Failure to Complete the Work within the Contract Time and in the manner provided for by the Contract Documents, or failure to complete any specified portion of the Work by a milestone deadline, shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not Completed within the Contract Time, or if any specified portion of the Work were not completed by a milestone deadline, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the

nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, third party claims, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time or complete any specified portion of the Work by a milestone deadline: $500.00 for each calendar day.

In addition, Contractor shall be subject to liquidated damages, or actual damages if liquidated damages are not recoverable under law, for causing another contractor on the Project to fail to timely complete its work under its contract or for causing delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if another contractor on the Project were to fail to timely complete its work under its contract or delay *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, loss of use of the other contractor's work, loss of use of the Project, disruption of activities, costs of administration and supervision, third party claims, the incalculable inconvenience and loss suffered by the public, and an Owner's inability to recover its delay damages from the contractors whose work was delayed by Contractor.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon Contractor causing another contractor on the Project to fail to timely complete its work under its contract or causing delayed *completion* of the Project: $500.00 for each calendar day.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that they will accrue, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under the Contract Documents after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any provision in the Contract Documents regarding time of Completion, milestone deadlines, or liquidated damages.

ARTICLE IV. PAYMENT AND RETENTION. The Owner agrees to pay the Contractor in current funds Seven Hundred Seventy-One Thousand One Hundred Eighty-One dollars ($771,181.00) for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions.

The above contract price does not include any allowances or contingency fund.

For any cost reduction changes in the plans and specifications that the Owner makes pursuant to an unsolicited proposal submitted by Contractor, the Contractor shall receive additional payment of 50 percent of the net savings in construction costs as determined by the public entity, pursuant to Public Contract Code section 7101.

ARTICLE V. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

ARTICLE VI. TERMINATION. The Owner or Contractor may terminate the Contract as provided in the General Conditions.

ARTICLE VII. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated

prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. A contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

ARTICLE VIII. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

ARTICLE IX. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code,

which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprenticeable occupations.

ARTICLE X. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Owner's Inspector of Record/Project Inspector ("IOR") upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

ARTICLE XI. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000.00 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be $1,000,000.00 per accident for bodily injury and property damage

combined single limit.

ARTICLE XII. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

ARTICLE XIII. 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 the Contract.

ARTICLE XIV. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

ARTICLE XV. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

ARTICLE XVI. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. 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 the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

ARTICLE XVII. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, which includes change orders signed by the parties and approved or ratified by the Governing Board.

ARTICLE XVIII. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

ARTICLE XIX. WRITTEN NOTICE. Written notice shall be deemed to have

been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

CRW Industries (*CONTRACTOR*)

SIGNED BY ____ (*contractor*)

N/A

SIGNED BY ____ (*contractor*)

402484

CALIFORNIA CONTRACTOR'S LICENSE NO.

4/30/21

LICENSE EXPIRATION DATE

Santa Cruz City Schools

_____

_____ (*Name*)

_____ (*Title*)

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Development Group Inc. Change Order #1 for Gault Elementary School Data Installation

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Development Group Inc. change order #1 for Gault Elementary School data installation.

BACKGROUND:
This change order consists of the installation of a different cabinet in a portable classroom, in place of the previously planned cabinet, and additional cabling at printer stations in the main building. The purpose for this change is to address noise impact in the classroom. The previously approved contract amount was $128,721.98 and the new total contract, including this change order, will be $133,910.47.

FISCAL IMPACT:
Change Order #1 $5,188.49, (4.03% increase to the contract), Measure A Funds (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

CHANGE ORDER FORM

Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, CA 95060

CHANGE ORDER NO.:
1

CHANGE ORDER

Project: Gault Elementary School Data Installation
Bid No.:

The following parties agree to the terms of this Change Order:

Owner:
Santa Cruz City Schools
133 Mission St., Suite 100
Santa Cruz, Ca 95060

Contractor:
Development Group, Inc.
6704 Lockheed Drive
Redding, CA 96002

Reference	Description	Cost	Days Ext.
PCO # CR-1019-001	A different cabinet is required for Third Grade IDF than originally planned	$ 1,499.09	0
PCO # CR-1019-002	Additional cabling needed at (13) printer stations in the main building	$ 3,689.40	0
	Original Contract Amount:	$ 128,721.98	
	Amount of Previously Approved Change Order(s):	$ 0.00	
	Amount of this Change Order:	$ 5,188.49	
	Contract Amount:	$ 133,910.47	

The undersigned Contractor approves the foregoing as to the changes, if any, and the Cost, if any, specified for each item and as to the extension of time allowed, if any, for completion of the entire work as stated therein, and agrees to furnish all labor, materials and services and perform all work necessary to complete any additional work specified for the consideration stated therein.

This change order is subject to approval by the governing board of this district and must be signed by the District.

The compensation and time, if any, granted herein represent a full accord and satisfaction for any and all time and cost impacts of the items herein, and Contractor waives any and all further compensation or time extension based on the items herein. The value of the extra work or changes expressly includes any and all of the Contractors costs and expenses, both direct and indirect, resulting from additional time required on the project or resulting from delay to the project. Any costs, expenses, damages or time extensions not included are deemed waived.

Signatures:

District:

[Name] Date

Contractor:

[Name] 3/3/20
Date

END OF DOCUMENT

DEVELOPMENT GROUP, INC.

Project Change Request

February 6, 2020

In reference to the "Master Service Agreement" executed between Development Group, Inc., the ("Company"), and Santa Cruz City Schools, the ("Customer"), both parties hereby certify, by the signature of an authorized representative, this Change Request Form will amend and be fully incorporated into the existing Statement of Work (SoW).

1. Change request number for this project: CR-1019-001
2. Reason for Change Request to Project 1019: Different cabinet required for Third Grade IDF at Gault ES
3. Changes to the SoW:
   - Install Chatsworth ThinLine II 13050-723 cabinet at Third Grade IDF in place of cabinet previously planned.
4. Schedule impact: Minimal
5. Cost impact:

SoW / Change Request	Product(s)	Services and/or T&E	Total
Current value of SoW	$9,304.18	$119,417.80	$128,721.98
Value of Change Request #CR-1019-001	$599.09	$900.00	$1,499.09
New value of SoW	$9,903.27	$120,317.80	$130,221.07

6. Purchase-order issuance (if applicable): Customer shall issue a written Purchase Order to Company, or shall issue an amendment to its original Purchase Order issued under this SoW, for the total amount of $1,499.09.

Except as changed herein, all terms and conditions of the SoW remain in full force and effect.

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Change Request to be fully executed.

"CUSTOMER"	"COMPANY"
Santa Cruz City Schools	Development Group, Inc.
Trevor Miller — Date	Curtis Hauptman — 2/6/20 — Date
Director of Facility Services	Portfolio Manager

v1.0

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Gault ES - Cabinet for Third Grade IDF - Change Request #CR-1019-001

Proposal #22652

Project: 1019

Bill To:	Ship To:	Sold To:
SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213
Created: 2/3/2020 Expires: 3/3/2020 Version: 1	Account Manager: nslocum Systems Engineer: asang	Payment Terms: Net 30

Product & Manufacturer Maintenance

Line No	Qty	Product	SMARTnet	Unit Price	Ext'd Price	Tax
1	1	**13050-723** THINLINE CAB 36X26X12 6RMU BK		549.62	549.62	T

Subtotal	$549.62
Handling	$0.00
Estimated Sales Tax (9.%)	$49.47
SMARTnet	$0.00
Professional Services	$900.00
Shipping	$0.00
Total	$1,499.09

Need more time to get important stuff done? Ask us about

dgi>enable

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Gault ES - Cabinet for Third Grade IDF - Change Request #CR-1019-001

Proposal #22652

Project: 1019

About Sales Tax

ems sold by Development Group, Inc. and shipped to destinations in California and Nevada are subject to sales tax.

an item is subject to sales tax in the state to which the order is shipped, tax is generally calculated on the total selling price of each individual item. In accordance with state tax laws, the total selling price of an rder will generally include shipping and handling charges and item-level discounts. The amount of tax charged on your order will depend upon many factors including, but not limited to, the type of item(s) urchased, and the source and destination of the shipment. Factors can change between the time you place an order and the time and invoice is sent, which could affect the calculation of sales taxes. The amount ppearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged.

About Product Returns

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Company & Payment Information

Mailing Address

Development Group, Inc.
PO Box 991484
Redding, CA 96099-1484

Phone: (530) 229-0071
Fax: (530) 248-3415

Office Locations

Development Group, Inc.
6704 Lockheed Dr
Redding, CA 96002

Payment Information

Development Group, Inc.
32880 Collections Center Dr
Chicago, IL 60693

Federal Tax ID: 26-3740919

Wire Transfer Information

Domestic Wire Transfer (U.S.)
Wire Routing Transit Number (RTN): 026009593
Bank Name: Bank of America
City, State: Chicago, IL
Account Number: 8188065595
Title of Account: DEVELOPMENT GROUP INC

International Wire Transfer
Wire Routing Transit Number: 026009593
SWIFT Code: BOFAUS3N
Bank Name: Bank of America
City, State: Chicago, IL
Account Number: 8188065595
Title of Account: DEVELOPMENT GROUP INC

Note: All wire transfers must be made in US Dollars

1 of 6

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Gault ES - Cabinet for Third Grade IDF - Change Request #CR-1019-001

Proposal #22652

Project: 1019

Bill To:	Ship To:	Sold To:
SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213
Created: 2/3/2020 Expires: 3/3/2020 Version: 1	Account Manager: nslocum Systems Engineer: asang	Payment Terms: Net 30

Product & Manufacturer Maintenance

Line No	Qty	Product	SMARTnet	Unit Price	Ext'd Price	Tax
1	1	**13050-723** THINLINE CAB 36X26X12 6RMU BK		549.62	549.62	T

Subtotal	$549.62
Handling	$0.00
Estimated Sales Tax (9.%)	$49.47
SMARTnet	$0.00
Professional Services	$900.00
Shipping	$0.00
Total	$1,499.09

Need more time to get important stuff done? Ask us about

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Company:
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Requested By:
Trevor Miller
Director, Facility Services

Description:
Gault ES - Cabinet for Third Grade IDF - Change Request #CR-1019-001

Proposal #22652

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ems sold by Development Group, Inc. and shipped to destinations in California and Nevada are subject to sales tax.

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City, State: Chicago, IL
Account Number: 8188065595
Title of Account: DEVELOPMENT GROUP INC

Note: All wire transfers must be made in US Dollars

18/579

DEVELOPMENT GROUP, INC.

Project Change Request

February 28, 2020

In reference to the "Master Service Agreement" executed between Development Group, Inc., the ("Company"), and Santa Cruz City Schools, the ("Customer"), both parties hereby certify, by the signature of an authorized representative, this Change Request Form will amend and be fully incorporated into the existing Statement of Work (SoW).

1. Change request number for this project: CR-1019-002
2. Reason for Change Request to Project 1019: Additional cabling needed at printer stations in main building at Gault ES
3. Changes to the SoW:
   - Install (1) additional CAT6 cable at each of the (13) printer stations in the main building at Gault ES.
4. Schedule impact: Minimal
5. Cost impact:

SoW / Change Request	Product(s)	Services and/or T&E	Total
Current value of SoW	$9,903.27	$120,317.80	$130,221.07
Value of Change Request #CR-1019-002	$0.00	$3,689.40	$3,689.40
New value of SoW	$9,903.27	$124,007.20	$133,910.47

6. Purchase-order issuance (if applicable): Customer shall issue a written Purchase Order to Company, or shall issue an amendment to its original Purchase Order issued under this SoW, for the total amount of $3,689.40.

Except as changed herein, all terms and conditions of the SoW remain in full force and effect.

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have caused this Change Request to be fully executed.

"CUSTOMER"	"COMPANY"
Santa Cruz City Schools	Development Group, Inc.
Trevor Miller — Date	Curtis Hauptman — 2/28/20 — Date
Director of Facility Services	Portfolio Manager

v1.0

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Gault ES - Second cable for printer stations - Change Request #CR-1019-002

Proposal #22856

Project: 1019

Bill To:	Ship To:	Sold To:
SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213
Created: 2/24/2020 Expires: 3/24/2020 Version: 1	Account Manager: nslocum Systems Engineer: asang	Payment Terms: Net 30

Product & Manufacturer Maintenance

Line No	Qty	Product	SMARTnet	Unit Price	Ext'd Price	Tax
1	1	**CABLING** DEVGRU Structured Cabling Service		3,689.40	3,689.40	

Subtotal	$3,689.40
Handling	$0.00
Estimated Sales Tax (9.%)	$0.00
SMARTnet	$0.00
Professional Services	$0.00
Shipping	$0.00
Total	$3,689.40

Need more time to get important stuff done? Ask us about

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Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Gault ES - Second cable for printer stations - Change Request #CR-1019-002

Proposal #22856

Project: 1019

About Sales Tax

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Note: All wire transfers must be made in US Dollars

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Hankin Specialty Elevators Inc., Contract for Westlake Elementary School New Wheelchair Lift

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Hankin Specialty Elevators Inc., contract for a new wheelchair lift at Westlake Elementary School.

BACKGROUND:
This proposal consists of the removal of the existing wheelchair lift and installation of a new stainless steel wheelchair lift for the lower campus. This is to replace an existing failed American with Disabilities Act lift.

FISCAL IMPACT:
$75,869.00, Measure B Funds (Restricted), representing 0.40% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement effective **23 March 2020**, by and between Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the "Owner" and **Hankin Specialty Elevators, Inc.**, hereinafter called the "Contractor."

WITNESSETH: That the Contractor and the Owner for the consideration hereinafter named agree as follows:

ARTICLE I. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Westlake Elementary School Replacement of Inclined Wheelchair Lift at the Lower Campus,

- Per attached proposal dated February 3, 2020 by Hankin Specialty Elevators, Inc.
- Per drawings and specifications of proposed work to include but not limited to:
    - Demolition and disposal of existing exterior inclined wheelchair lift, vertical supports, rails, drive box, and call stations.
    - Labor, equipment, and materials for installation of new stainless steel posts and rails (includes post for mounting disconnect switch), drive box, battery backup unit, call stations, and inclined Wheelchair Lift.
    - Inspection by the State of California, Department of Industrial Relations, Division of Occupational Safety and Health.
    - General cleaning.
- Electrical work and construction site fencing by others.

all in strict compliance with the coordination therefore provided by:

Bartos Architecture
1730 South Amphlett Blvd, Suite 225
San Mateo, CA 94402

and other contract documents relating thereto.

Article II, Contract Documents
The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

Article III, Time to Complete and Liquidated Damages
Time is of the essence in this contract, and the time of completion for this Project shall be Twenty (20) weeks after DSA approval, for wheelchair lift installation and State Elevator Division Inspection. Failure to complete the Project within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages of $200.00 for each calendar day by which completion of the Project is delayed beyond the completion date. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Project were not completed within the specified times set forth are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of delay include, but are not limited

to, loss of the use of the Project, disruption of activities, costs of administration, supervision and the loss suffered by the public. Accordingly, the parties agree that the amount set forth above shall be presumed to be the amount of damages which the Owner shall directly incur upon failure of the Contractor to complete the Project within the time specified, during or as a result of each calendar day by which completion of the Project is delayed beyond the completion date. If the Owner accepts any work or makes any payment under this Agreement after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any Agreement provisions regarding time of completion and liquidated damages.

If the Contractor becomes liable under this section, the Owner, in addition to all other remedies provided by law, shall have the right to withhold any and all retained percentages of payments and/or progress payments, and to collect the interest thereon, which would otherwise be or become due the Contractor until the liability of the Contractor under this section has been finally determined. If the retained percentages and withheld progress payments appear insufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner for such liabilities until all such liabilities are satisfied in full.

Article IV, Payments
The Owner agrees to pay the Contractor in current funds for the performance of the Contract Seventy Five Thousand Eight Hundred Sixty Nine and 00/100 Dollars ($75,869.00). Upon DSA approval and before wheelchair lift goes to production, Owner agrees to make payment of 50% deposit. Payment of remaining 50% balance shall be made as final payment after installation and State Elevator Division Inspection.

Article V, Changes
Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

Article VI, Termination
The Agreement may be terminated as provided in the General Conditions.

Article VII, Prevailing Wages
Pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office and are available upon request. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Fifty Dollars ($50.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor or Subcontractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for work on this Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. Contractor and Subcontractor shall comply with Labor Code section 1776.

Article VIII, Working Hours

In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

Article IX, Apprentices

The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprenticeable occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprenticeable occupations. The responsibility for compliance with these provisions and Labor Code section 1777.5 is fixed with the Contractor for all apprenticeable occupations.

Article X, Indemnification and Insurance

The Contractor will defend, indemnify and hold harmless the Owner, its governing board, officers, agents, trustees, and employees as provided in the Contract Documents.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions.

Article XI, Entire Agreement
The Contract constitutes the entire agreement between the parties relating to the Project, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Project to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to Code of Civil Procedure section 1856.

Article XII, 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 the Contract.

ARTICLE XIII. EXECUTION IN COUNTERPARTS
This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

Article XIV, Binding Effect
Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

Article XV, Severability
If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. 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 the County of Santa Clara, subject to transfer of venue under applicable State law.

Article XVI, Amendments
The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement signed by the parties and approved or ratified by the Governing Board.

Article XVII, Assignment of Contract
The Contractor shall not assign or transfer by operation of law or otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

Article XVIII, Written Notice
Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

Santa Cruz City Schools	Hankin Specialty Elevators, Inc.
District	**Name of Company as Licensed**
133 Mission Street Santa Cruz, California 95060	3237 Fitzgerald Road Rancho Cordova, California 95742
Address	**Address**
(831) 429-3410	(916) 381-2400
Telephone Number	**Telephone Number**
	Brian Trueman
Signature	**Signature**
Jim Monreal, Assistant Superintendent Business Services	Brian Trueman, Vice President
Name / Title	**Name / Title**
	917257
	Contractor License Number
	C11 / 30 June 2020
	Class / Expiration Date
	Corporate Seal (if any):

Attachments:
General Conditions for Contract of Construction
Attachments described in Article I, Scope of Work.

Note
Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

General Conditions

for

Contract of Construction

For

Replacement of Inclined Wheelchair Lift at the Lower Campus
Westlake Elementary School
Santa Cruz City Schools

23 March 2020

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Note: Strikethrough sections in this documents shall not be considered part of the contract.

ARTICLE 1: General Conditions

1.1 **Basic Definitions**

1.1.1 **The Contract Documents**

The Contract Documents consist of the Agreement between Owner and Contractor (hereinafter the Agreement), Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to bid, instructions to bidders, notice to bidders, the Proposal, Payment Bond, Performance Bond, required insurance certificates, additional insured endorsement and declarations page, Designation of Subcontractors, Noncollusion Declaration, and the Fingerprinting Notice and Acknowledgment and Independent Contractor Student Contact Form, other documents referred to in the Agreement, and written modifications issued after execution of the Agreement.

1.1.2 **The Contract**

The Contract Documents form the Contract. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. The Contract Documents shall not be construed to create any kind of contractual relationship other than between the Owner and Contractor.

1.1.3 **The Work**

The Work shall include all labor, materials, services, manuals, training, as-builts, and equipment necessary for the Contractor to fulfill all of its obligations pursuant to the Contract Documents.

1.1.4 **The Project**

The Project is the total construction of the Work performed in accordance with the Contract Documents in whole or in part and which may include construction by the Owner or by separate contractors.

1.1.5 **The Drawings**

The Drawings are graphic and pictorial portions of the Contract Documents prepared for the Project and approved changes thereto, wherever located and whenever issued, showing the design, location, and scope of the Work, generally including plans, elevations, sections, details, schedules, and diagrams as drawn or approved by the Architect.

1.1.6 **The Specifications**

The Specifications are that portion of the Contract Documents consisting of the written requirements for material, equipment, construction systems, instructions, quality assurance standards, workmanship, and performance of related services.

1.1.7 **The Project Manual**

The Project Manual is the volume usually assembled for the Work which may include, without limitation, the bidding requirements, sample forms, Agreement, Conditions of the Contract, and Specifications.

1.2 **Execution, Correlation and Intent**

The Contract Documents are complementary and are intended to include all items required for the proper execution and completion of the Work. Any item of work mentioned in the Specifications and not shown on the Drawings, or shown on the Drawings and not mentioned in the Specifications, shall be provided by Contractor as if shown or mentioned in both. In the event there is a discrepancy between the various Contract Documents, the Agreement shall control unless there is not an applicable provision in the Agreement, in which case the Conditions (General, Supplementary or other Conditions) shall control. Without limiting Contractor's obligation to identify conflicts for resolution by the Architect, it is intended that the more stringent, higher quality, and greater quantity of Work shall apply. Each and every provision of law 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 be amended in writing to make such insertion or correction.

1.3 **Ownership and Use of Architect's Drawings, Specifications and Other Documents**

The Drawings, Specifications, and other documents prepared on behalf of the Owner are instruments of the services of the Architect and its consultants and are the property of the Owner. The Contractor may retain one contract record set.

ARTICLE 2 Owner

2.1 **Definition**

The term "Owner" means the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Owner" means the Owner or the Owner's authorized representative.

2.2 **Existing Utility Lines, Site Survey; Contractor Reliance**

Pursuant to Government Code section 4215, the Owner assumes the responsibility for removal, relocation, and protection of utilities located on the Site at the time of commencement of construction under this Contract with respect to any such utility facilities which are not identified in the drawings and specifications made part of the invitation to bid. The Contractor shall not be assessed for liquidated damages for delay in completion of the Project caused by failure of the Owner to provide for removal or relocation of such utility facilities. Owner shall compensate the Contractor for the costs of locating, repairing damage not due to the failure of the Contractor to exercise reasonable care, removing or relocating such utility facilities, and for equipment necessarily idle during such work.

When required by the scope of the Project, the Owner will furnish, at its expense, a legal description or a land survey of the site, giving, as applicable, grades and lines of streets, alleys, pavements, adjoining property, rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries, and contours of the site. Surveys to determine locations of construction, grading, and site work shall be provided by the Contractor.

Any test borings and soils reports for the Project have been made for the Owner to indicate the subsurface materials that might be encountered at particular locations on the Project. The Owner has made these documents available to the Contractor and the Contractor has studied the results of such test borings and information that it has as to the subsurface conditions and Site geology as set forth in the test borings and soils reports. The Owner does not assume any responsibility whatsoever with respect to the sufficiency or accuracy of the borings made, or of the logs of the test borings, or of other investigations, or of the soils reports furnished pursuant hereto, or of the interpretations to be made beyond the location or depth of the borings. There is no warranty or guarantee, either express or implied that the conditions indicated by such investigations, borings, logs, soil reports or other information are representative of those existing throughout the site of the Project, or any part thereof, or that unforeseen developments may not occur. At the Owner's request, the Contractor shall make available to the Owner the results of any Site investigation, test borings, analyses, studies or other tests conducted by or in the possession of the Contractor of any of its agents. Nothing herein contained shall be deemed a waiver by the Contractor to pursue any available legal right or remedy it may have at any time against any third party who may have prepared any report and/or test relied upon by the Contractor.

The Contractor may rely upon the accuracy of any utility services or site survey information that the District may provide, except that the Contractor may not rely upon and must question in writing to the Owner and the Architect any information which appears incorrect based upon Contractor's Site inspection, knowledge of the Project, and prior experience with similar projects, unless specifically stated in writing that the Contractor may rely upon the designated information.

2.3 **Owner's Right to Stop the Work**

If the Contractor fails to correct Work, which is not in accordance with the requirements of the Contract Documents as required by paragraph 12.2, or persistently fails to carry out Work in accordance with the Contract Documents, the Owner, by written order signed personally or by an agent specifically so empowered by the Owner in writing, may order the Contractor to stop the Work or any portion thereof, until the cause for such order has been eliminated.

2.4 **Owner's Right to Carry out the Work**

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents and fails (within a seven-day period after receipt of written notice or the time period expressly stated in the written notice from the Owner) to commence and continue correction of such default or neglect with diligence and promptness, the Owner may correct such deficiencies by whatever reasonable method the

Owner may deem expedient without prejudice to other remedies the Owner may have, and may withhold for the cost of such correction.

ARTICLE 3 The Contractor

3.1 **Definition**

The Contractor is the person or entity identified as such in the Agreement and is referred to throughout the Contract Documents as if singular in number. The term "Contractor" means the Contractor or the Contractor's authorized representatives. To the extent that any portion of the Work is provided with the Contractor's own forces, any reference to Subcontractors shall be equally applicable to the Contractor. If any of the Work is performed by contractors retained directly by the Owner, Contractor shall be responsible for the coordination and sequencing of the Work of those other contractors so as to avoid any impact on the Project Schedule.

3.2 **Supervision and Construction Procedures**

3.2.1 **Contractor**

The Contractor shall supervise and direct the Work using the Contractor's best skill and attention. The Contractor shall be solely responsible for and have control over construction means, methods, techniques, sequences, procedures, and coordinating all portions of the Work under the Contract, unless Contract Documents give other specific instructions concerning these matters.

3.2.2 **Contractor Responsibility**

The Contractor shall be responsible to the Owner for acts and omissions of the Contractor's employees, Subcontractors, material and equipment suppliers, and their agents, employees, invitees, and other persons performing portions of the Work under direct ~~or indirect~~ contract with the Contractor or any of its Subcontractors.

~~3.2.3 **Obligations not Changed by Architect's Actions**~~

~~The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect in the Architect's administration of the Contract, or by activities or duties of the Inspector of Record, or by tests, inspections, or approvals required or performed by persons other than the Contractor~~.

3.2.4 **Contractor Responsibility for Readiness for Work**

The Contractor shall be responsible for inspection of Work already performed under the Contract Documents to determine that such portions are in proper condition to receive subsequent work.

3.3 **Superintendent**

The Contractor shall provide a competent superintendent and assistants as necessary, all of whom shall be reasonably proficient in speaking, reading and writing English and, who shall be in attendance at the Project site during performance of the Work. The superintendent shall represent the Contractor, and communications given to the superintendent shall be as binding as if given to the Contractor. The Contractor and each Subcontractor shall: furnish a competent and adequate staff as necessary for the proper administration, coordination, supervision, and superintendence of its portion of the Work; organize the procurement of all materials and equipment so that the materials and equipment will be available at the time they are needed for the Work; and keep an adequate force of skilled workers on the job to complete the Work in accordance with all requirements of the Contract Documents. Owner shall have the right, but not the obligation, to require the removal from the Project of any superintendent, staff member, agent, or employee of any Contractor, Subcontractor, material or equipment supplier, etc., for cause.

3.3 **Labor and Materials**

Unless otherwise provided in the Contract Documents, the Contractor shall provide and pay for labor, material, equipment, tools, construction equipment and machinery, water, ~~heat, utilities,~~ transportation, and other facilities and services necessary for proper execution and completion of the Work whether temporary or permanent and whether or not incorporated or to be incorporated in the Work. The Contractor shall be responsible ~~for cutting, fitting, or patching required~~ to complete the Work and to make its parts fit together properly.

3.4 **Warranty**

The Contractor warrants to the Owner and Architect that material and equipment furnished under the Contract will be of good 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, per Section 12.2.

3.6 **Taxes**

Contractor will pay all applicable Federal, State, and local taxes on all materials, labor, or services furnished by it, and all taxes arising out of its operations under the Contract Documents. Owner is exempt from Federal Excise Tax, and a Certificate of Exemption shall be provided upon request.

3.7 **Permits, Fees and Notices**

The Contractor shall secure and pay for ~~all permits and governmental fees, licenses, and~~ the inspections necessary for proper execution and completion of the Work which are customarily secured after execution of the Contract and are legally required by ~~any~~ the authority having jurisdiction over the Project (State of California, Department of Industrial Relations, Division of Occupational Safety and Health), except those required by the Division of the State Architect (DSA).

3.8 **Allowances**

The Contractor shall include in the Contract Sum all allowances stated in the Contract Documents. Items covered by allowances shall be supplied for such amounts and by such persons or entities as the Owner may direct, but the Contractor shall not be required to employ persons or entities against whom the Contractor makes reasonable and timely objection.

3.9 **Contractor's Construction Schedules**

The Contractor, promptly after being awarded the Contract, shall prepare and submit for the Owner's and the Architect's information the construction schedule for the Work. The schedule shall not exceed time limits current under the Contract Documents and shall comply with all of the scheduling as required by Division 1 of the Specifications. Failure of the Contractor to provide proper schedules as required by this paragraph may, at the sole discretion of Owner, constitute either grounds to withhold, in whole or in part, progress payments to the Contractor, or a breach of contract allowing Owner to terminate the Agreement between Owner and Contractor.

3.10 **Documents and Samples at the Site**

The Contractor shall maintain at the Site for the Owner ~~one applicable copy of Titles 19 and 24 and~~ record copy of the Drawings, Specifications, ~~Addenda, Change Orders, and other Modifications, in good order and marked currently to record changes and selections made during construction~~. In addition, the Contractor shall maintain at the Site approved Shop Drawings, ~~Product Data, Samples, and similar required submittals~~.

3.11 **Shop Drawings, Product Data, and Samples**

3.11.1.1 ***Shop Drawings***

The term "shop drawings" as used herein means drawings, diagrams, schedules, and other data, which are prepared by Contractor, Subcontractors, manufacturers, suppliers, or distributors illustrating some portion of the Work. The Contractor shall obtain and submit with the shop drawings ~~all seismic and other calculations and~~ all product data from equipment manufacturers. Shop drawings shall: establish the actual detail of all manufactured or fabricated items, indicate proper relation to adjoining work, amplify design details of mechanical and electrical systems and equipment in proper relation to physical spaces in the structure, ~~and incorporate minor changes of design or construction to suit actual conditions~~.

3.11.1.2 ***Samples.***

The term "samples" as used herein are physical examples furnished by Contractor to illustrate materials, equipment, or quality. All Work shall be in accordance with the approved samples.

3.11.1.3 ***Contractor's Responsibility.***

Contractor shall obtain and shall submit to Architect all required shop drawings ~~and samples~~ in accordance with Contractor's "Schedule for Submission of Shop Drawings and Samples" as required in the Specifications with such promptness as to cause no delay in its own Work or in that of any other contractor, Owner or subcontractor but in no event later than ninety (90) days after the execution of the Agreement. Review by Owner and Architect shall not relieve the Contractor or any Subcontractor from its responsibility in preparing and submitting proper shop drawings, product data ~~and samples~~ in accordance with the Contract Documents. Any submission, which in Architect's opinion is incomplete, contains numerous errors, or has been checked only superficially by Contractor will be returned unreviewed by the Architect for resubmission by the Contractor. Contractor shall not commence any portion of the Work requiring a shop drawing or sample submission until the Architect has approved the submission.

3.11.1.4 ***Extent of Review.***

In reviewing shop drawings, the Architect will not verify dimensions and field conditions. The Architect will review and approve shop drawings, product data, and samples for aesthetics and for conformance with the design concept of the Work and the information given in the Contract Documents. The Architect's review shall not relieve the Contractor from responsibility for any deviations from the requirements of the Contract Documents unless the Architect has given specific written approval. Contractor and Subcontractors shall be solely responsible for determining any quantities, whether or not shown on the shop drawings.

13.11.1.5 **Substitution**.

Unless the Specifications state that no substitution is permitted, whenever in the Contract Documents any specific brand or trade name is specified such specification shall be deemed to be followed by the words "or equal." The Owner may consider an untimely substitution request if the product specified is no longer commercially available.

3.12 **Cleaning Up**

The Contractor shall keep the Site and surrounding area free from accumulation of waste material or rubbish caused by operations under the Contract. The Site shall be maintained in a safe, neat and orderly condition. If the Contractor fails to clean up as provided in the Contract Documents, the Owner may do so, without prior notice to the Contractor and the cost thereof shall be invoiced to the Contractor and withheld from progress payments and/or retention. ~~When directed by the Owner or the Architect, Contractor and Subcontractor shall dismantle temporary structures, if any, and remove from the Site all construction and installation equipment, fences, scaffolding, surplus materials, rubbish, and supplies belonging to Contractor or Subcontractor~~. Hankin Specialty Elevators, Inc. is only responsible for clean-up related to their scope of work.

3.13 **Access to the Work**

The Contractor shall provide the Owner, the Architect, and the Inspector, access to the Work in preparation and progress wherever located.

3.14 **Royalties from Patents**

The Contractor shall pay all royalties and license fees. The Contractor shall defend suits or claims of infringement of patent rights and shall hold the Owner and the Architect harmless and indemnify them from loss on account thereof but shall not be responsible for such defense or loss when a particular design, process, or product of a particular manufacturer is required by the Contract Documents, unless Contractor has reason to believe it is an infringement of a patent and does not inform Architect.

3.15 **Indemnification**

To the fullest extent permitted by law, the Contractor shall defend, indemnify, and hold harmless the Owner, the construction manager, Architect, Architect's consultants, the Inspector of Record, the State of California, and their respective agents, employees, officers, volunteers, Boards of Trustees, members of the Boards of Trustees, and directors, from and against claims, liability, damages, losses, and expenses (including, but not limited to, attorneys' fees and costs including fees of consultants) arising out of or resulting from performance of the Work by Contractor; or any act, omission, negligence, or willful misconduct of the Contractor or its Subcontractors or their respective agents, employees, material or equipment suppliers, invitees, or licensees but only to the extent caused in whole or in part by the acts or omissions of the Contractor, its Subcontractors, anyone directly or indirectly employed by any of them, or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss, or expense is caused in part by a party indemnified hereunder. 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.

ARTICLE 4: Administration of the Contract

4.1 **Architect**

The term "Architect" means the Architect or the Architect's authorized representative, shall also refer to all consultants under the Architect's direction and control, and is referred to as if singular in number. The Architect is one of potentially several agents and representatives on the Project.

4.2 **Architect's Administration of the Contract**

4.2.1 **Status**

The Architect may provide administration of the Contract as described in the Contract Documents and may be one of several Owner's representatives during construction.

4.2.2 **Limitations of Construction Responsibility**

The Contractor shall not be relieved of obligations to perform the Work in accordance with the Contract Documents either by activities or duties of the Architect, or by tests, inspections, or approvals required or performed by persons other than the Contractor.

4.2.3 **Communications Facilitating Contract Administration**

Except as otherwise provided in the Contract Documents or when direct communications are warranted by special circumstances, the Owner and the Contractor shall communicate through the Architect, unless there is a construction manager for the Project or the Owner directs otherwise.

4.2.4 **Rejection of Work-**

In addition to the rights, duties, and obligations of the Inspector under this Article, the Architect may recommend to the Owner that the Owner reject Work which does not conform to the Contract Documents.

4.3 **Project Inspector**

If determined necessary by the Owner and Architect, one or more project inspectors employed by the Owner and approved by the Division of the State Architect will be assigned to the Work in accordance with the requirements of Title24 of the California Code of Regulations. The Inspector(s) duties will be as specifically defined in Title24. All Work shall be under the observation of or with the knowledge of the Inspector. The Inspector shall have free access to any or all parts of the Work at any time. The Contractor shall furnish the Inspector such information as may be necessary to keep the Inspector fully informed regarding progress and manner of work and character of materials. Such observations shall not, in any way, relieve the Contractor from responsibility for full compliance with all terms and conditions of the Contract, or be construed to lessen to any degree the Contractor's responsibility for providing efficient and capable superintendence. The Inspector is not authorized to make changes in the drawings or specifications. The Inspector shall have the authority to reject work that does not comply with the provisions of the Contract Documents. In addition, the Inspector may stop any Work which poses a probable risk of harm to persons or property.

4.4 **Responsibility for Additional Charges Incurred by the Owner for Professional Service**

If at any time prior to the completion of the requirements under the Contract Documents, through no fault of its own, the Owner is required to provide or secure additional professional services for any reason by any act or omission of the Contractor, the Contractor shall be invoiced by the Owner for any actual costs incurred for any such additional services, which costs may, among other remedies, be withheld from the progress payments and/or retention; only if Contractor agrees to fees.

4.5 **Claims**

4.5.1 **General**

A Claim is a demand or assertion by Contractor seeking, as a matter of right, adjustment or interpretation of Contract terms, payment of money, extension of time, or other relief with respect to the terms of the Contract. Claims must be made by written notice. The responsibility to substantiate Claims shall rest with the Contractor. Contractor may only submit a Claim after having complied with the requirements in Article 7, as applicable, for the same matters.

Claims, including those alleging an error or omission by the Architect, shall be submitted to the Architect and Owner. A timely decision by the Owner shall be provided. Claims must be made by written notice prior to the final progress payment. An additional Claim made after the initial Claim has been implemented by Change Order will not be considered. The failure of the Contractor to make a Claim within the specified time shall constitute an express waiver of any right to assert such Claim, whether affirmatively or defensively. Despite submission or rejection of a Claim, the Contractor shall proceed diligently with performance of the Contract, and the Owner shall continue to make any undisputed payments in accordance with the Contract. When any excavation or trenching extends greater than four feet below the surface, Public Contract Code section 7104 shall control.

The Contractor shall certify, at the time of submission of a Claim, as follows:

> I, _____, being the _____ (Must be an officer) of _____ (Contractor), declare under penalty of perjury under the laws of the State of California, and do personally certify and attest that: I have thoroughly reviewed the attached Claim for additional cost and/or extension of time, and know its contents, and said Claim is made in good faith; the supporting data is truthful, accurate and complete; that the amount requested accurately reflects the adjustment for which the Contractor believes the Owner is liable; and further, that I am familiar with California Penal Code section 72 pertaining to false claims, and further know and understand that submission or certification of a false claim may lead to fines, imprisonment and/or other severe legal consequences.
> By: _____

Contractor understands and agrees that any Claim submitted without this certification does not meet the terms of the Contract Documents, that Owner, or Owner's representatives, may reject the Claim on that basis and that unless Contractor properly and timely files the Claim with the certification, Contractor cannot further pursue the Claim in any forum. A condition precedent will not have been satisfied.

4.5.2 **Claims for Concealed or Unknown Conditions**

4.5.2.1 ***Trenches or Excavations Less Than Four Feet Below the Surface.***
If Contractor encounters conditions at the Site which are subsurface or otherwise concealed physical conditions, which differ materially from those indicated in the Contract Documents, or unknown physical conditions of an unusual nature, which differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the character provided for in the Contract Documents, then notice by the Contractor shall be given to the Owner promptly before conditions are disturbed and in no event later than ten (10) days after first observance of the conditions. The Architect will promptly investigate such conditions, and if they differ materially and cause an increase or decrease in the Contractor's cost of, time required for, or performance of any part of the Work, will recommend an equitable adjustment in the Contract Sum, Contract Time, or both. If the Architect determines that the conditions at the Site are not materially different from those indicated in the Contract Documents and that no change in the terms of the Contract is justified, the Architect shall so notify the Owner and the Contractor in writing, stating the reasons. Claims by either party in opposition to such determination must be made within ten (10) days after the Architect has given notice of the decision. If the Owner and the Contractor cannot agree on an adjustment in the Contract Sum or the Contract Time, the adjustment shall be referred to the Architect for initial determination, subject to other proceedings pursuant to paragraph 4.6.

4.5.2.2 ***Trenches or Excavations Greater Than Four Feet Below the Surface.***
Pursuant to Public Contract Code section 7104, when any excavation or trenching extends greater than four feet below the surface:

4.5.2.2.1 The Contractor shall promptly, and before the following conditions are disturbed, notify the public entity, in writing, of any:

(1) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code, that is required to be removed to a Class I, Class II, or Class III disposal site in accordance with the provisions of existing law.

(2) Subsurface or latent physical conditions at the site differing from those indicated by information about the site made available to bidders prior to the deadline for submitting bids.

(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.

4.5.2.2.2 The public entity shall promptly investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of, or the time required for, performance of any part of the work shall issue a change order under the procedures described in the Contract.

4.5.2.2.3 In the event that a dispute arises between the public entity and the Contractor 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. The Contractor shall retain any and all rights provided either by Contract or by law which pertain to

the resolution of disputes and protests between the contracting parties.

4.6 **Claims of $375,000 or less**

Notwithstanding any other provision herein, claims of $375,000 or less shall be handled pursuant to the procedures set forth in Public Contract Code sections 20104.2, including claim, response, informal meet and confer conference, and Government Code claim. As a precedent to initiation of any litigation against the Owner, Contractor must observe and comply with the Government Code claim procedures in Government Code sections 901 et seq. after completion of the contractual claim procedures above, including but not limited to timely presentation of a Government Code claim. The claim procedures described herein do not supercede or replace the requirement of a Government Code claim, and the two claim procedures shall be sequential.

4.7 **Claims in excess of $375,000**

Claims over $375,000 shall be handled by Contractor and Owner pursuant to Section 4.6, above, except as follows: (a) Procedures in Public Contract Code section 20104.2(b) shall not be applicable; (b) Owner shall respond in writing to all written Claims within 90 days of receipt of the Claim, or may request, in writing, within 45 days of receipt of the Claim, any additional documentation supporting the Claim or relating to defenses to the Claim the Owner may have against the Contractor; (c) Owner shall respond within 45 days after receipt of the further documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or documentation, whichever is greater; and (d) following any meet and confer conference pursuant to Public Contract Code section 20104.2(d), if the Claim or any portion of it remains in dispute and Contractor wishes to pursue it, Contractor must demand in writing within fifteen (15) days that the parties mediate, and such requirement for mediation shall not toll or supercede the requirement for submission of a Government Code claim, as specifically required in Section 4.6 above. If Contractor fails to timely notify the Owner that it wishes to mediate pursuant to this paragraph, then Contractor will have waived all rights to further pursue the Claim. The parties shall reasonably cooperate to schedule and attend a mediation as soon as reasonably possible.

ARTICLE 5: Subcontractors

5.1 **Definitions**

5.1.1 **Subcontractor**

A Subcontractor is a person or entity, who has a contract with the Contractor to perform a portion of the Work at the Site. The term "Subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or subcontractors of a separate contractor. To the extent that the term Trade Contractor is utilized in the Contract Documents, it shall have the same meaning as the term "Subcontractor."

5.1.2 **Sub-Subcontractor**

A Sub-subcontractor is a person or entity who has a direct or indirect contract with a Subcontractor to perform a portion of the Work at the Site. The term "Sub-subcontractor" is referred to throughout the Contract Documents as if singular in number and means a Sub-subcontractor or an authorized representative of the Sub-subcontractor.

5.2 **Award of Subcontracts and other Contracts for Portions of the Work**

Subcontractors shall be listed by Contractor pursuant to Public Contract Code section 4104. Subcontractor substitution shall be handled in accordance with Public Contract Code sections 4107 and 4107.5. Any substitutions of Subcontractors shall not result in any increase in the Contract Sum or the granting of any extension of time for the completion of the Project.

5.3 **Sub contractual Relations**

By appropriate agreement, written where legally required for validity, the Contractor shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Contractor by terms of the Contract Documents, and to assume toward the Contractor all obligations and responsibilities, which the Contractor, by the Contract Documents, assumes toward the Owner and the Architect

5.4 **Contingent Assignment of Subcontracts**

Each subcontract agreement for a portion of the Work is assigned by the Contractor to the Owner provided that:

A. Assignment is effective only after termination of the Contract with the Contractor by the Owner for cause pursuant to Article 14 and only for those subcontract agreements which the Owner accepts by notifying the Subcontractor in writing; and

B. Assignment is subject to the prior rights of the surety, if any, obligated under any bond relating to the Contract.

ARTICLE 6[reserved]

ARTICLE 7: Changes in the Work

7.1 **Changes**

7.1.1 **No Changes Without Authorization**

The Owner reserves the right to make such alterations, deviations, additions to, or deletions from the plans and specifications, as may be deemed by the Owner to be necessary or advisable for the proper completion or construction of the Work contemplated, and the right to require Contractor to perform such work. There shall be no change whatsoever in the drawings, specifications, or in the Work without an executed Change Order, Construction Change Directive, or order by the Architect for a minor change in the Work as herein provided. Owner shall not be liable for the cost of any extra work or any substitutions, changes, additions, omissions, or deviations from the Drawings and Specifications unless the same shall have been authorized by and the cost thereof approved in writing by Change Order or executed Construction Change Directive. No extension of time for performance of the Work shall be allowed hereunder unless claim for such extension is made at the time changes in the Work are ordered, and such time duly adjusted in writing in the Change Order.

7.1.2 **Architect Authority**

The Architect will have authority to order minor changes in the Work not involving any adjustment in the Contract Sum, an extension of the Contract Time, or a change which is inconsistent with the intent of the Contract Documents. Such changes shall be effected by written Change Order and shall be binding on the Owner and the Contractor. The Contractor shall carry out such written orders promptly.

7.2 **Change Orders ("CO")**

A CO is a written instrument prepared by the Architect and signed by the Owner, the Contractor, the Architect, ~~and the DSA~~, stating their agreement upon all of the following: (A) A change in the Work; (B) the amount of the adjustment in the Contract Sum, if any; and (C) the extent of the adjustment in the Contract Time, if any.

7.3 **Construction Change Directives ("CCD")**

A CCD is a written order prepared by the Architect and signed by the Owner and the Architect, directing a change in the Work and stating a proposed basis for adjustment, if any, in the Contract Sum or Contract Time, or both. The Owner may by CCD, without invalidating the Contract, order changes in the Work within

the general scope of the Contract consisting of additions, deletions, or other revisions the Contract Sum and Contract Time being adjusted accordingly. A CCD shall be used in the absence of agreement on the terms of a CO.

7.4 **Request For Information ("RFI")**

An RFI is a written request prepared by the Contractor asking the Architect to provide additional information necessary to clarify an item which the Contractor feels is not clearly shown or called for in the drawings or specifications, or to address problems which have arisen under field conditions. The RFI shall reference all the applicable Contract Documents including specification section, detail, page numbers, drawing numbers, and sheet numbers, etc. The Contractor shall make suggestions and/or interpretations of the issue raised by the RFI. An RFI cannot modify the Contract Cost, Contract Time, or the Contract Documents. The Owner and Contractor agree that an adequate time period for the Architect to respond to an RFI is generally fourteen (14) calendar days after the Architect's receipt of an RFI, unless the Owner and Contractor agree otherwise in writing. However, in all cases, the Architect shall take such time, whether more or less than 14 days, as is necessary in the Architect's professional judgment to permit adequate review and evaluation of the RFI. The Contractor shall be invoiced by the Owner for any costs incurred for professional services, which shall be withheld from progress payments and/or retention, if an RFI requests an interpretation or decision of a matter where the information sought is equally available to the party making such request.

7.5 **Request for Proposal ("RFP")**

An RFP is a written request prepared by the Architect asking the Contractor to submit to the Owner and the Architect an estimate of the effect of a proposed change on the Contract Sum and the Contract Time. An RFP shall contain adequate information, including any necessary drawings and specifications, to enable Contractor to provide the cost breakdowns required by paragraph 7.7. The Contractor shall not be entitled to any Additional Compensation for preparing a response to an RFP, whether ultimately accepted or not.

7.6 **Change Order Request ("COR")**

A COR is a written request prepared by the Contractor asking the Owner and the Architect to incorporate a proposed change called for in an RFP or a notice of claim into a CO. A COR shall include breakdowns to validate any change in Contract Sum due to proposed change or claim. (See attached COR form for breakdowns.) A COR shall also include any additional time required to complete the Project. Any additional time requested shall not be the number of days to make the proposed change, but must be based upon the impact to the Project Schedule as defined in paragraph 3.9 and Division 1 of the Specifications.

7.7 **Cost of Change Orders**

7.7.1 **Scope**

Within ten (10) days or such lesser period of time as may be required by Owner after a request is made for a change that impacts the Contract Sum or the Contract Time, the Contractor shall provide to the Owner and the Architect in writing an estimate of the effect of the proposed CO upon the Contract Sum and the actual cost of construction, which shall include a complete itemized cost breakdown of all labor and material showing actual quantities, hours, unit prices, wage rates, required for the change, and the effect upon the Contract Time of such CO. Changes may be made by Owner by an appropriate written CO, or, at the Owner's option, such changes shall be implemented immediately upon the Contractor's receipt of an appropriate written CCD.

7.7.2 **Determination of Cost**

The amount of the increase or decrease in the Contract Sum resulting from a CO, if any, shall be determined in one or more of the following ways as applicable to a specific situation: (A) Mutual acceptance of a lump sum properly itemized and supported by sufficient substantiating data to permit evaluation; (B) unit prices stated in the Contractor's original bid, the Contract Documents, or subsequently agreed upon between the

Owner and the Contractor; (C) cost to be determined in a manner agreed upon by the parties and a mutually acceptable fixed or percentage fee; or (D) by cost of material and labor and percentage of overhead and profit. Contractor and Subcontractors may mark up their own work by 15% for overhead, bond and insurance premiums, and profit. Contractor may mark up a Subcontractor's total costs by 15%.

7.7.3 **Accounting Records**

With respect to portions of the Work performed by COs and CCDs on a time-and-materials, unit-cost, or similar basis, the Contractor shall keep and maintain cost-accounting records satisfactory to the Owner, which shall be available to the Owner on the same terms as any other books and records the Contractor is required to maintain under the Contract Documents.

7.7.4 **Notice Required**

If the Contractor desires an increase in the Contract Sum, or any extension in the Contract Time for completion, it shall give the Owner and the Architect written notice thereof within ten (10) days after the occurrence of the event giving rise to the claim, together with detailed estimates of the impact on the Contract Sum and/or the Contract Time. This notice shall be given by the Contractor before proceeding to execute the Work, except in an emergency endangering life or property, in which case the Contractor shall proceed in accordance with paragraph 10.4 hereof. No notice shall be considered unless made in accordance with this Subparagraph; however, the mere presentation of such claim shall not establish the validity of the cause giving rise to such claim, or of the extension of the Contract Time, and/or the increase in the Contract Sum. Contractor shall proceed to execute the Work even though the adjustment has not been agreed upon. Any change in the Contract Sum or extension of the Contract Time resulting from such claim shall be authorized by a CO.

ARTICLE 8: Time

8.1 **Definitions**

8.1.1 **Contract Time**

Unless otherwise provided, Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Completion of the Work.

8.1.2 **Notice to Proceed**

The date of commencement of the Work is the date established in the Notice to Proceed. The date shall not be postponed by the failure to act of the Contractor or of persons or entities for whom the Contractor is responsible.

8.1.3 **Days**

The term "day" as used in the Contract Documents shall mean calendar day unless otherwise specifically defined.

8.2 **Hours of Work**

8.2.1 **Sufficient Forces**

Contractors and Subcontractors shall furnish sufficient forces to ensure the prosecution of the Work in accordance with the Construction Schedule.

8.2.2 **Performance During Working Hours**

Work shall be performed during regular working hours except that in the event of an emergency or when required to complete the Work in accordance with job progress, work may be performed outside of regular working hours with the advance written consent of the Owner.

8.2.3 **Labor Code Application**

As provided in Article 3 (commencing at § 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 provision hereinabove set forth, work performed by employees of Contractors in excess of eight (8) hours per day and forty (40) hours during any one week shall be permitted upon this public work with compensation provided for all hours worked in excess of eight (8) hours per day at not less than one and one-half (1-1/2) times the basic rate of pay.

Contractor or subcontractor shall pay to the Owner a penalty of Twenty-five Dollars ($25.00) for each worker employed in the execution of this Contract by the Contractor, or by any Subcontractor, for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any calendar day and forty (40) hours in any one (1) calendar week, in violation of the provisions of Article 3 (commencing at § 1810), Chapter 1, Part 7, Division 2 of the Labor Code, unless compensation for the workers so employed by Contractor is not less than one and one-half (1-1/2) times the basic rate of pay for all hours worked in excess of eight (8) hours per day.

8.3 Progress and Completion

Time limits stated in the Contract Documents are of the essence of the Contract. By executing the Agreement the Contractor confirms that the Contract Time is a reasonable period for performing the Work. The Contractor shall not knowingly, except by agreement or instruction of the Owner, in writing, commence operations on the Site or elsewhere prior to the effective date of insurance required by Article 11 to be furnished by the Contractor. The date of commencement of the Work shall not be changed by the effective date of such insurance. The Contractor shall proceed expeditiously with adequate forces and shall achieve Completion within the Contract Time.

8.4 **Extensions of Time – Liquidated Damages**

8.4.1 **Excusable Delay**

The Contractor shall not be charged for liquidated damages, as set forth in the Agreement, because of any delays in completion of the Work due to acts of God, acts of public enemy, acts of Government, acts of the Owner or anyone employed by it, acts of another contractor in performance of a contract (other than this Contract) with the Owner, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, or delays of subcontractors due to such causes.

8.4.2 **Notice by Contractor Required**

The Contractor shall within ten (10) calendar days of beginning of any such delay (unless Owner grants in writing a further period of time to file such notice prior to the date of final payment under the Contract) notify the Owner in writing of causes of delay. Owner will then ascertain the facts and extent of the delay and grant an extension of time for completing the Work when, in its judgment, the findings of fact justify such an extension. The Owner's findings of fact thereon shall be final and conclusive on the parties. Extensions of time shall apply only to that portion of the Work affected by the delay and shall not apply to other portions of the Work not so affected. The sole remedy of Contractor for extensions of time under paragraph 8.4.1 shall be an extension of the Contract Time at no cost to the Owner.

8.4.3 **Conditions for Extension of Time**

If the Contractor is delayed at any time in progress of the Work by an act or neglect of the Owner, the Architect, an employee of either, or of a separate contractor employed by the Owner, by changes ordered in the Work, by labor disputes, fire, unusual delay in deliveries, or unavoidable casualties, by delay authorized by the Owner pending arbitration, or by other causes which the Architect determines may justify delay, then the Contract Time shall be extended by Change Order for such reasonable time as the Architect

may determine. Claims relating to time extensions shall be made in accordance with applicable provisions of Article 7.

8.4.4 **Early Completion**

Regardless of the cause therefore, the Contractor may not maintain any Claim or cause of action against the Owner for damages incurred as a result of its failure or inability to complete its work on the Project in a shorter period than established in the Contract Documents.

8.4.5 **Liquidated Damages**

Failure to complete the Project within the time and in the manner provided for by the Contract Documents shall subject the Contractor to liquidated damages, as described in the Agreement.

8.5 **Government Approvals**

Owner shall not be liable for any delays or damages related to the time required to obtain government approvals.

ARTICLE 9: Payments and Completion

9.1 **Contract Sum**

The Contract Sum is stated in the Agreement and, including authorized adjustments, is the total amount payable by the Owner to the Contractor for performance of the Work under the Contract Documents.

9.2 **Cost Breakdown**

On forms approved by the Owner within ten (10) days of the mailing, faxing or delivery of the Notice of Award of the Contract, the Contractor shall furnish a schedule of values and a list of all subcontractors and suppliers. The Owner shall review all submissions received in a timely manner. All submissions must be approved by the Owner before becoming the basis of any payment.

9.3 **Applications for Payment**

On or before the fifth (5th) day of each calendar month during the progress of the portion of the Work for which payment is being requested, the Contractor shall submit to the Owner an itemized Application for Payment for operations completed in accordance with the Schedule of Values (refer to Appendix A – AIA Form G702 and G703). As the Contractor is required to order, obtain, and store materials and equipment sufficiently in advance of its Work at no additional cost or advance payment from Owner, to assure that there will be no delays, payment by the Owner for stored material shall be made only in unusual circumstances where the Owner specifically approves the payment in writing. The Contractor warrants that title to all Work covered by an Application for Payment will pass to the Owner no later than the time of payment.

9.4 **Review of Progress Payment**

The Owner will, within seven (7) days after receipt of the Contractor's Application for Payment, either approve such payment or notify the Contractor in writing of the Owner's reasons for withholding approval in whole or in part. The review of the Contractor's Application for Payment by the Owner is based on the Owner’s observations at the Site and the data comprising the Application for Payment whether the Work has progressed to the point indicated and whether, to the best of the Owner’s knowledge, information, and belief, the quality of the Work is in accordance with the Contract Documents.

9.5 **Decision to Withhold Payment**

The Owner may decide to withhold payment in whole, or in part, to the extent reasonably necessary to protect the Owner. In addition, the Owner may withhold payment, in whole, or in part, to such extent as may be necessary to protect the Owner from loss because of any acts or omissions by Contractor, including any rights to withhold mentioned in the Contract Documents.

9.6 **Progress Payments**

Progress payments shall be made in accordance with Public Contract Code section 20104.50.

9.7 **Completion of the Work**

Upon receipt of the Contractor's request for final inspection, the Owner will make an inspection to determine whether the Work, or designated portion thereof, is complete. If the Owner's inspection discloses any item which is not completed in accordance with the requirements of the Contract Documents, the Contractor shall, before Owner's issuance of the Notice of Completion, diligently complete or correct such item.

9.8 **Partial Occupancy or Use**

Owner may occupy or use any completed or partially completed portion of the Work at any stage without accepting that work and without waiving rights to claim damages as to that work. The Owner and the Contractor shall agree in writing to the responsibilities assigned to each of them for payments, security, maintenance, heat, utilities, damage to the Work, insurance, the period for correction of the Work, and the commencement of warranties required by the Contract Documents.

9.9 **Acceptance, Notice of Completion and Final Payment**

If the Owner's representatives find the Work fully performed under the Contract Documents, they shall so notify Contractor, who shall then submit to the Owner its final application for progress payment. After the Owner's representatives find the Work fully performed, the Owner's governing body should accept the Work as fully complete. After completion, the Owner may record a Notice of Completion with the County Recorder in accordance with Civil Code section 3093. Contractor shall, upon receipt of final progress payment from Owner, pay the amounts due Subcontractors. Owner shall pay the retainage pursuant to Public Contract Code section 7107. Any application for final progress payment shall be accompanied by the same details required for monthly progress payments. Acceptance of final progress payment shall constitute a waiver of Claims except for those previously identified in writing and identified by that payee as unsettled at the time of final payment.

9.10 **Substitution of Securities**

In accordance with section 22300 of the Public Contract Code, the Owner will permit the substitution of securities for any monies withheld by the Owner to ensure performance under the Contract. At the request and expense of the Contractor, securities equivalent to the amount withheld shall be deposited with the Owner, or with a state or federally chartered bank as the escrow agent, who shall then pay such monies to the Contractor. Upon completion of the Contract, the securities shall be returned to the Contractor. Securities eligible for investment under this section shall include those listed in Government Code section 16430, bank or savings and loan certificates of deposit, interest-bearing, demand-deposit accounts, standby letters of credit, or any other security mutually agreed to by the Contractor and the Owner. The Contractor shall be the beneficial owner of any securities substituted for monies withheld and shall receive any interest thereon. Any escrow agreement used shall be substantially similar to the form set forth in Public Contract Code section 22300.

ARTICLE 10: Protection of Persons and Property

10.1 **Safety Precautions and Programs**

The Contractor shall have responsibility for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Contract. Subcontractors have the responsibility for participating in, and enforcing, the safety and loss prevention programs established by the Contractor for the Project, which will cover all Work performed by the Contractor and its Subcontractors. Subcontractors shall promptly report in writing and by phone to the Contractor all accidents whatsoever arising out of, or in connection with, the performance of the Work, whether on or off the Site, which caused death, personal injury, or property damage, giving full details and statements of witnesses. The Contractor will provide and maintain at the Site first-aid supplies for minor injuries.

10.2 **Safety of Persons and Property**

The Contractor shall take reasonable precautions for the safety of, and shall provide reasonable protection to prevent damage, injury, or loss to: (A) Employees on the Work and other persons who may be affected thereby; (B) the Work, material, and equipment to be incorporated therein, whether in storage on or off the Site, under the care, custody, or control of the Contractor or the Contractor's Subcontractors or Sub-subcontractors; and (C) other property at the Site or adjacent thereto such as trees, shrubs, lawns, walks, pavement, roadways, structures, and utilities not designated for removal, relocation, or replacement in the course of construction. The Contractor shall give notices and comply with applicable laws, ordinances, rules, regulations, and lawful orders of public authorities bearing on the safety of persons or property or their protection from damage, injury, or loss.

The Contractor shall erect and maintain, as required by existing conditions and performance of the Contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazards, promulgating safety regulations, and notifying owners and users of adjacent Sites and utilities.

When use or storage of explosives, other hazardous materials or equipment, or unusual methods are necessary for execution of the Work, the Contractor shall exercise utmost care and carry on such activities under supervision of properly qualified personnel. The Contractor shall notify the Owner any time that explosives or hazardous materials are expected to be stored on Site. Location of storage shall be coordinated with the Owner and local fire authorities.

10.3 **Protection of Work and Property**

The Contractor and Subcontractors shall continuously protect the Work, the Owner's property, and the property of others, from damage, injury, or loss arising in connection with operations under the Contract Documents. The Contractor and Subcontractors shall make good any such damage, injury, or loss, except such as may be solely due to, or caused by, agents or employees of the Owner.

The Contractor and the Subcontractors shall use only those ingress and egress routes designated by the Owner, observe the boundaries of the Site designated by the Owner, park only in those areas designated by the Owner, which areas may be on or off the Site, and comply with any parking control program established by the Owner such as furnishing license plate information and placing identifying stickers on vehicles.

10.4 **Emergencies**

In an emergency affecting the safety of persons or property, the Contractor shall take any action necessary, at the Contractor's discretion, to prevent threatened damage, injury, or loss. Additional compensation or extension of time claimed by the Contractor on account of an emergency shall be determined as provided in Article 7. The Contractor shall promptly report in writing to the Owner all accidents arising out of or in connection with the Work, which caused death, personal injury, or property damage, giving full details and statements of any witnesses. In addition, if death, serious personal injuries, or serious property damages are caused, the accident shall be reported immediately by telephone or messenger to the Owner.

10.5 **Hazardous Materials**

In the event the Contractor encounters or suspects the presence on the Site material reasonably believed to be asbestos, polychlorinated biphenyl (PCB), or any other material defined as being hazardous by section 25249.5 of the California Health and Safety Code, which has not been rendered harmless, the Contractor shall immediately stop Work in the area affected and report the condition to the Owner and the Architect in writing, whether or not such material was generated by the Contractor or the Owner.

ARTICLE 11: Insurance and Bonds

11.1. **Contractor's Liability Insurance**

11.1.1 **Liability Insurance Requirements**

Before the commencement of the Work and within limits acceptable to the Owner, the Contractor shall purchase from and maintain in a company or companies lawfully authorized to do business in California as admitted carriers with a financial rating of at least A+, Class XII status as rated in the most recent edition of Best's Insurance Reports commercial general liability insurance per occurrence for bodily injury, personal injury and property damage in the amount of $1,000,000 and automobile liability insurance per accident for bodily injury and property damage combined single limit in the amount of $1,000,000, as will protect the Contractor, which may arise out of or result from the Contractor's operations under the Contract and for which the Contractor may be legally liable, whether such operations are by the Contractor, by a Subcontractor, by Sub-subcontractor, by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. This insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld. The Contractor shall require its Subcontractors and any Sub-subcontractors to take out and maintain similar public liability insurance and property damage insurance in like amounts.

Owner may partially or fully occupy and/or use the Project before acceptance of the entire Project by the Owner. All of contractor's required insurance must allow such occupancy and/or use without prior consent from insurer.

11.1.2 **Additional Insured Endorsement Requirements**

The Contractor shall name, on any policy of insurance, the Owner and the Architect as additional insureds.

11.1.3 **Workers' Compensation Insurance**

During the term of this Contract, the Contractor shall provide workers' compensation insurance for all of the Contractor's employees engaged in Work under this Contract on or at the site of the Project and, in case any of the Contractor's work is sublet, the Contractor shall require the Subcontractor to provide workers' compensation insurance for all the Subcontractor's employees engaged in Work under the subcontract.

~~11.1.4 **Builder's Risk/"All Risk" Insurance**~~

~~Contractor, during the progress of the Work and until final acceptance of the Work by Owner upon completion of the entire Contract, shall maintain Builder's Risk/Course-of-Construction insurance, issued on a completed value basis on all insurable Work included under the Contract Documents. This insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld. This insurance shall insure against all risks, including but not limited to the following perils: vandalism, theft, malicious mischief, fire, sprinkler leakage, civil authority, sonic boom, explosion, collapse, flood, earthquake (for projects not solely funded through revenue bonds, limited to earthquakes equivalent to or under 3.5 on the Richter Scale in magnitude), wind, hail, lightning, smoke, riot or civil commotion, debris removal (including demolition) and reasonable compensation for the Architect's services and expenses required as a result of such insured loss. This insurance shall provide coverage in an amount not less than the full cost to repair, replace or reconstruct the Work. Such insurance shall include the Owner, the Architect, and any other person or entity with an insurable interest in the Work as an additional named insured~~.

~~11.1.5 **Fire Insurance**~~

~~Before the commencement of the Work, the Contractor shall procure, maintain, and cause to be maintained at the Contractor's expense, fire insurance on all Work included under the Contract Documents, insuring the full replacement value of such Work as well as the cost of any removal and demolition necessary to replace or repair all Work damaged by fire. This insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld. The amount of fire insurance shall be $1,000,000~~

11.1.6 **Other Insurance**

The Contractor shall provide all other insurance required to be maintained under applicable laws, ordinances, rules, and regulations. Such insurance shall be subject to the approval of Owner, and Owner's approval shall not be unreasonably withheld.

11.1.7 **Proof of Carriage of Insurance**

The Contractor shall not commence Work nor shall it allow any Subcontractor to commence Work under this Contract until all required insurance, certificates, and an Additional Insured Endorsement and Declarations Page have been obtained and delivered in duplicate to the Owner for approval, and such approval shall not be unreasonably withheld.

11.1.8 **Compliance**

In the event of the failure of any contractor to furnish and maintain any insurance required by this Article, the Contractor shall be in default under the Contract.

11.2 **Performance and Payment Bonds**

Unless otherwise specified in the Contract Documents, prior to commencing any portion of the Work, the Contractor shall apply for and furnish Owner 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. Only bonds executed by admitted Surety insurers as defined in Code of Civil Procedure section 995.120 shall be accepted. The surety insurers must, unless otherwise agreed to by Owner in writing, at the time of issuance of the bonds, have a rating not lower than "A-" as rated by A.M. Best Company, Inc. or other independent rating companies. Owner reserves the right to approve or reject the surety insurers selected by Contractor and to require Contractor to obtain bonds from surety insurers satisfactory to the Owner.

ARTICLE 12: Uncovering and Correction of Work

12.1 **Uncovering of Work**

If a portion of the Work is covered contrary to the Inspector's request, the Architect's request, or to requirements specifically expressed in the Contract Documents, it must, if required in writing by the Inspector or the Architect, be uncovered for the Inspector's or the Architect's observation and be replaced at the Contractor's expense without change in the Contract Sum or Time.

12.2 **Correction of Work; Warranty**

The Contractor shall promptly correct the Work rejected by the Inspector or the Owner upon recommendation of the Architect for failing to conform to the requirements of the Contract Documents, whether observed before or after Completion and whether or not fabricated, installed, or completed. The Contractor shall bear costs of correcting the rejected Work, including additional testing, inspections, and compensation for the Inspector's or the Architect's services and expenses made necessary thereby.

If, within one (1) year after the date of acceptance by the Owner's governing body of the Work (see Section 9.9) or a designated portion thereof, or by terms of an applicable special warranty required by the Contract Documents, any of the Work is found to be not in accordance with the requirements of the Contract Documents, the Contractor shall correct it promptly after receipt of written notice from the Owner to do

so unless the Owner has previously given the Contractor a written specific acceptance of such non-conforming condition. If the Owner's governing body does not accept the Work as complete within ninety (90) days of full performance of the Work by Contractor, then the time periods for the above warranties shall be deemed to have started to run from the date of Contractor's full performance of the Work.

The Contractor shall remove from the site portions of the Work which are not in accordance with the requirements of the Contract Documents and are not corrected by the Contractor or accepted by the Owner. If the Contractor fails to correct nonconforming Work within a reasonable time, the Owner may correct it in accordance with paragraph 2.4. The Contractor shall bear the cost of correcting destroyed or damaged construction of the Owner or separate contractors, whether completed or partially completed, caused by the Contractor's correction or removal of the nonconforming Work. Nothing in this Section 12.2 shall be construed to establish a period of limitation with respect to other obligations which the Contractor might have under the Contract Documents.

ARTICLE 13: Miscellaneous Provisions

13.1 **Governing Law**

The Contract shall be governed by the law of the place where the Project is located.

13.2 **Successors and Assigns**

Owner shall, at Contractor's cost, timely notify Contractor of Owner's receipt of any third party claims relating to the Contract.

13.3 **Rights and Remedies; No Waiver**

Duties and obligations imposed by the Contract Documents and rights and remedies available thereunder shall be in addition to and not a limitation of duties, obligations, rights, and remedies otherwise imposed or available by law. No action or failure to act by the Inspector, the Owner, or the Architect shall constitute a waiver of a right or duty afforded them under the Contract Documents, nor shall such action or failure to act constitute approval of or acquiescence in a breach thereunder, except as may be specifically agreed in writing.

13.4 **Tests and Inspections**

Tests, inspections, and approvals of portions of the Work required by the Contract Documents will comply with Title 24, and with all other laws, ordinances, rules, regulations, or orders of public authorities having jurisdiction.

~~13.5 **Trench Excavation**~~

~~Pursuant to Labor Code section 6705, if the Contract Sum exceeds $25,000 and involves the excavation of any trench or trenches five (5) feet or more in depth, the Contractor shall, in advance of excavation, submit to the Owner or a registered civil or structural engineer employed by the Owner a detailed plan showing the design of shoring for protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the Shoring System Standards established by the Construction Safety Orders, the plan shall be prepared by a registered civil or structural engineer, but in no case shall such plan be less effective than that required by the Construction Safety Orders. Pursuant to Labor Code section 6705, nothing in this Article shall impose tort liability upon the Owner or any of its employees~~.

13.6 **Debarment**

Pursuant to Public Contract Code section 6109, no contractor or subcontractor may perform work on a public works project if ineligible to perform work on the project pursuant to sections 1777.1 or 1777.7 of the Labor Code.

13.7 **Assignment of Antitrust Claims**

Pursuant to Government Code section 4552, 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 Owner all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act, (15 U.S.C. § 15) or under the Cartwright Act (Chapter 2 [commencing with § 16700] of Part 2 of Division 7 of the Bus. & Prof. Code), arising from the purchase of goods, services, or materials pursuant to the public works contract or the subcontract. This assignment shall be made and become effective at the time the awarding body tenders final payment to the Contractor, without further acknowledgment by the parties.

13.8 **Audit**

Contractor's Contract books, records and files shall be subject to audit and examination under Government Code section 8546.7 and any amendments thereto.

13.9 **Storm Water Discharge Permit**

If applicable, the Contractor shall file a Notice of Intent to comply with the terms of the general permit to discharge storm water associated with construction activity (WQ Order No. 920-08-DWQ) prior to the start of any construction activity.

ARTICLE 14: Termination or Suspension of the Contract

14.1 **Termination by Owner for Cause**

The Owner may terminate the Contract if the Contractor: (A) refuses or fails to supply enough properly skilled workers or proper materials; (B) fails to make payment to Subcontractors for materials or labor in accordance with Public Contract Code section 10262 or Business and Professions Code section 7108.5, as applicable; (C) disregards laws, ordinances, rules, regulations, or orders of a public authority having jurisdiction; or (D) otherwise is in substantial breach of a provision of the Contract Documents.

When any of the above reasons exist, the Owner may, without prejudice to any other rights or remedies of the Owner and after giving the Contractor and the Contractor's surety, if any, written notice of seven (7) days, terminate the Contract and may, subject to any prior rights of the surety, (A) take possession of the site and of all material, equipment, tools, and construction equipment and machinery thereon owned by the Contractor, (B) accept assignment of subcontracts, and (C) complete the Work by whatever reasonable method the Owner may deem expedient.

If the unpaid balance of the Contract Sum exceeds costs of completing the Work, including compensation for professional services and expenses made necessary thereby, such excess shall be paid to the Contractor. If such costs exceed the unpaid balance, the Contractor shall pay the difference to the Owner. This payment obligation shall survive completion of the Contract.

14.2 **Suspension or Termination by the Owner for Convenience**

The Owner may, without cause, order the Contractor in writing to suspend, delay, or interrupt the Work in whole or in part for such period of time as the Owner may determine. An adjustment shall be made for increases in the cost of performance of the Contract, including profit on the increased cost of performance caused by suspension, delay, or interruption. No adjustment shall be made to the extent (A)that performance is, was or would have been so suspended, delayed, or interrupted by another cause for which the Contractor is responsible; or (B) that an equitable adjustment is made or denied under another provision of this Contract. Adjustments made in the cost of performance may have a mutually agreed fixed or percentage fee.

The Owner may, at any time, terminate the Contract for the Owner's convenience and without cause. Upon receipt of written notice from the Owner of such termination for the Owner's convenience, the Contractor shall (1) cease operations as directed by the Owner in the notice; (2) take actions necessary, or that the Owner may direct, for the protection and preservation of the Work; and (3) except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders. In case of such termination for the Owner's convenience, the Contractor shall be entitled to receive payment for Work executed, and costs incurred by reason of such termination, along with reasonable overhead and profit on the Work not executed.

14.3 **Termination by Contractor**

Contractor may not terminate for convenience. Contractor may only terminate for cause if the Work is stopped by others for a period of one hundred eighty (180) consecutive days through no act or fault of the Contractor, a Subcontractor of any tier, their agents or employees, or any other persons performing portions of the Work for whom the Contractor is contractually responsible, and the Worked was stopped by others for one of the following reasons: (A) Issuance of an order of a court or other public authority having jurisdiction which requires Owner to stop all Work; or (B) an act of government, such as a declaration of national emergency, making material unavailable which requires Owner to stop all Work. If such grounds exist, the Contractor may serve written notice of such belief on Owner and demand a meet-and-confer conference to negotiate a resolution in good faith within twenty (20) days of receipt of such notice. If such conference does not lead to resolution and Contractor believes the grounds for termination still exist, Contractor may terminate the contract and recover from the Owner payment for Work executed and for reasonable verified costs with respect to materials, equipment, tools, construction equipment, and machinery, including reasonable overhead, profit, and damages for the Work executed, but excluding overhead (field and home office) and profit for (i) Work not performed and (ii) the period of time that the Work was stopped.

14.4 **Not a Waiver**

Any suspension or termination by Owner for convenience or cause under this Article 14 shall not act as a waiver of any claims by Owner against Contractor or others for damages based on breach of contract, negligence or other grounds.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER: **PROJECT:** **APPLICATION NO:** **Distribution to:**

PERIOD TO: OWNER ☐

CONTRACT FOR: ARCHITECT ☐

FROM CONTRACTOR: **VIA ARCHITECT:** **CONTRACT DATE:** CONTRACTOR ☐

PROJECT NOS: / / FIELD ☐

OTHER ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM ..... $ _____

2. NET CHANGE BY CHANGE ORDERS ..... $ _____

3. CONTRACT SUM TO DATE *(Line 1 ± 2)* ..... $ _____

4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)* ..... $ _____

5. RETAINAGE:

a. _____% of Completed Work
(Columns D + E on G703) $ _____

b. _____% of Stored Material
(Column F on G703) $ _____

Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*..... $ _____

6. TOTAL EARNED LESS RETAINAGE ..... $ _____
(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ _____
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE ..... $ _____

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 minus Line 6) $ _____

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$	$
Total approved this month	$	$
TOTAL	$	$
NET CHANGES by Change Order	$	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: _____

State of:

County of:

Subscribed and sworn to before me this day of

Notary Public:
My commission expires:

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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010711ACD44

Sample

AIA® Document G703™ – 1992

Continuation Sheet

AIA Document G702™–1992, Application and Certificate for Payment, or G732™–2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION *(D + E)*	THIS PERIOD	MATERIALS PRESENTLY STORED *(Not in D or E)*	TOTAL COMPLETED AND STORED TO DATE *(D+E+F)*	% *(G ÷ C)*	BALANCE TO FINISH *(C – G)*	RETAINAGE *(If variable rate)*
	GRAND TOTAL								

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101210ACD44

Sample

HANKIN SPECIALTY
ELEVATORS INC
3237 Fitzgerald Road
Rancho Cordova CA 95742
Phone 916/381-2400
Fax 916/381-2481

Contractor's License:
CA # 917257
NV # 78801
NV # 78802
DIR # 1000005470

Attn: Monica Landaverde
Bartos Architecture
Project: W. Lake Elem.
Santa Cruz, CA

Monday, February 3, 2020

We are pleased to offer our quote as follows:

One (1) Garaventa Artira Incline Wheelchair Lifts, Stainless Steel

Auto –fold platform
650 lb. capacity
Under platform sensing
Bi-directional ramp sensing
Integrated grab rail
Emergency stop on platform
Overspeed safety
Color: Cool Grey
Meets A.18 current codes
1 year parts and labor warranty
Drawings for DSA approval
Removal of existing lift

Power operated ramps
31 ½" x 49 ½" platform
Battery back-up
Anti skid flooring
208 volt 1-phase main power required
One touch controls
Emergency lowering device
Automatic curved safety arms
CA State Elevator Inspection
Stainless Steel Towers
Payment and Performance Bond

Price, installed including tax $ 75,869.00

Excludes: Penalties and liquidated damages.
All permits and fees,
Union labor and PLA.
All electrical conduits for call stations, overspeed safety and main power.
208 single phase disconnect is required at the upper landing. This must be provided by your electrician.
Any modifications to the existing stairs and landings if required by others.
Any special signs and blocking off work area.

Shipping: 10 to 12 weeks after receipt of approved shop drawings.
Terms: 50% deposit, 50% after installation.

Proposed By: _____
Brian Trueman

Accepted By:_____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Moore Twining Proposal Santa Cruz High School Gymnasium Geotechnical Investigation

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Moore Twining proposal for Santa Cruz High School Geotechnical Engineering for the gymnasium.

BACKGROUND:
This proposal consists of conducting a geotechnical engineering investigation of the gymnasium at Santa Cruz High School for a proposed addition.

FISCAL IMPACT:
$10,900.00, Measure A Funds (Restricted), representing 0.03% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

MOORE TWINING ASSOCIATES, INC.

February 24, 2020 MTP 20-0158

Mr. Trevor Miller
Director of Facilities
Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, California 94518

Subject: Proposal for Geotechnical Engineering Investigation
Proposed Improvements to Gymnasium
Santa Cruz High School
415 Walnut Avenue
Santa Cruz, California

Dear Mr. Miller:

We appreciate the opportunity to submit this proposal to conduct a geotechnical engineering investigation for the above referenced project. This proposal outlines our understanding of the proposed project, describes our scope of services, provides our estimate of fees for our services, and details the terms and limitations of our work. Our fee estimate assumes that the work will be subject to California Prevailing Wage Laws.

PROJECT DESCRIPTION AND ANTICIPATED CONSTRUCTION

Santa Cruz High School is located at 415 Walnut Avenue in Santa Cruz, California. The gymnasium is located in the northeast portion of the campus. An approximate 35 foot high slope ascends to the west, and separates the gymnasium from other buildings on campus.

The following project description is based on information provided by Mr. Neal Sellers (Bartos Architecture), including a site sketch with boring locations, dated January 16, 2020, our review of satellite images of the site area, and results of a site visit by our firm. The information provided by Bartos Architecture indicates that the project will include modification to the existing building which will involve footing modifications and additional structural elements to support a new second floor and two small additions (about 400 square feet each) on the northeast and northwest sides of the gymnasium.

The area of the proposed northwest addition is generally covered with Portland cement concrete (PCC) walkways, and has several nearby large trees. The area of the proposed northeast addition is generally covered with asphaltic concrete pavements.

www.mooretwining.com
PH: 559.268.7021
FX: 559.268.7126
2527 Fresno Street
Fresno, CA 93721

PREVIOUS GEOTECHNICAL INVESTIGATIONS

Our firm conducted a geotechnical and geologic hazards investigation and prepared a report (dated May 1, 2019) for a building addition and remodel proposed at Santa Cruz High School Buildings C and D, located about 500 feet west of the proposed gymnasium improvements. Our firm also conducted a geotechnical and geologic hazards investigation (field investigation January 2020, report pending) for a proposed on-campus pool building, to be located about 350 feet south of the proposed gymnasium improvements.

ANTICIPATED SOIL CONDITIONS

Based on review of our previous geotechnical engineering/geologic hazards investigation reports, it is anticipated that area of the addition is underlain by clayey colluvial soils.

The depth to groundwater at the proposed building addition sites is not known. However, based on borings recently drilled at the proposed pool house site (about 35 feet south of the additions) groundwater is anticipated to be at depths of about 10 to 15 feet BSG. Based on our review of Santa Cruz County online GIS map for liquefaction areas, the gymnasium is located in, or near, an area of "very high" potential for liquefaction hazards.

PURPOSE OF INVESTIGATION

The purpose of the investigation will be to conduct an exploration program for the proposed project, evaluate the data collected during the field and laboratory operations, and provide geotechnical engineering parameters for use in project design. The intent of this investigation is also to satisfy the requirements of the 2019 California Building Code (CBC), as related to geotechnical investigations.

This proposal does not include a geologic hazards investigation, or site specific ground motion procedures. Also, the scope of this investigation does not include assessment of t he stability of the adjacent slope.

It is our understanding that a geologic hazards investigation is not required specific to the gymnasium improvements project. It is anticipated that the conclusions for the geologic hazards portion of the pool house investigation will be referenced in the geotechnical engineering report prepared for the gymnasium improvements project.

SCOPE OF SERVICES

Moore Twining Associates, Inc. will provide the following services in connection with this project.

A. Research

Moore Twining will review existing soil survey reports, geologic maps, existing flood plain maps, dam and tsunami inundation maps, volcanic hazard maps, etc. and existing geotechnical engineering report(s) previously prepared at the campus which are made available by the client.

B. Field Investigation

Prior to the start of the field investigation, Moore Twining will mark the site for Underground Service Alert for public utility clearance and clearance by Santa Cruz City School staff for known facilities. In addition, this proposal includes the services of a private utility locating service to reduce the potential for damage to existing unmarked utilities at the boring locations.

Two (2) borings are proposed to be drilled in the building addition areas at the approximate locations shown on the site sketch provided by Bartos Architecture. One (1) boring for the northeast addition will be drilled using a truck-mounted CME-75 drill rig with either hollow stem augers or mud rotary methods. It is anticipated that the boring will be drilled to a depth of about 50 feet below site grades (BSG), or to drilling refusal, whichever occurs first.

The boring for the northwest addition will be drilled using hand-auger equipment to a depth of about 5 to 8 feet BSG, or to hand drilling refusal, whichever occurs first. The PCC at the boring location will be cored prior to drilling.

This estimate is preliminary, the exact location, number, and depth of borings may be revised based on site constraints, and the soil conditions encountered. At the completion of the drilling and sampling operations, the boring holes will be backfilled with soil cuttings. Excess cuttings will be spread in landscaped areas at the site. The boring drilled through existing asphalt will be patched with asphalt cold patch material. The boring drilled through existing PCC will be patched with rapid set concrete.

During our field exploration, standard penetration testing will be conducted and both bulk and relatively undisturbed samples will be obtained for laboratory analysis and standard penetration testing will be performed.

It should be noted that during drilling operations, noise disruption may occur and pedestrian access would have to be restricted around the work area to a safe distance.

C. Laboratory Testing

We will perform laboratory tests to determine pertinent engineering and index properties of the soils at the site. These will include tests for moisture and density, sieve analyses, shear strength, Atterberg Limits, expansion index, and consolidation. In addition, we will conduct pH, resistivity, sulfate content, and chloride content tests on near-surface soil samples to evaluate soil corrosivity. The types of tests conducted may be adjusted based on the subsurface soil conditions encountered.

D. Analysis and Recommendations

We will consult with your design professionals concerning our findings and to discuss recommendations and alternatives (if needed).

The geotechnical engineering report will contain our findings, analysis, conclusions, and recommendations for project design, including the following:

1. A description of general subsurface soil and groundwater conditions encountered;

2. Site soil classification for seismic design in accordance with the 2019 California Building Code;

3. Recommendations for earthwork construction, including site and subgrade preparation, and engineered fill;

4. Recommendations for temporary excavations, trench excavation, trench backfill, and excavation stability;

5. Foundation design parameters including allowable soil bearing capacity, foundation depth, coefficient of friction, active and passive soil pressures;

6. Estimates of static settlement for foundation design;

7. Evaluation of liquefaction and seismic settlement;

8. Recommendations for exterior concrete flatwork;

9. Evaluation of soil corrosivity potential; and

10. Final test boring logs and laboratory test results.

Moore Twining's professional services will be performed, our findings obtained, and our recommendations prepared in accordance with generally-accepted geotechnical engineering principles and practices at the time the work is performed. This warranty is in lieu of all other warranties either expressed or implied.

DELIVERABLES

Upon project completion, an electronic copy of the report will be provided to the client. If desired, hard copies of the report can be distributed by Moore Twining.

FEE ESTIMATE

Based on the information provided, the geotechnical engineering investigation can be provided for an estimated base fee of $10,900 as indicated in Table No. 1.

Table No. 1
Summary of Tasks and Estimated Fee for Geotechnical Engineering and Geohazard Investigation

Description of Service	Estimated Fee
Private Utility Locator	$1,200
Marking Boring Locations On Site for Public Utility Clearance and Clearance by Santa Cruz City School Staff for Known Facilities	$300
Drilling Soil Borings	$4,000
Staff Engineer/Geologist to Log Soil Borings, Collect Soil Samples, and Observe Site Conditions	$1,800
Laboratory Testing	$1,300
Engineering Analysis and Report Preparation	$2,300
Estimated Fee:	**$10,900**

The fee in this proposal is valid for a period of 60 days from the date of this proposal. If site conditions differ significantly from those anticipated as stated in this proposal, additional studies may be necessary. All additional work will be done only after the situation has been discussed and client authorization had been obtained.

Soil samples collected during this investigation will be retained for thirty days from the date of the final report, at which time samples will be discarded unless a written request is received from the client to retain the samples longer. Moore Twining will retain the samples for a longer period of time, at the request of our client, at a nominal charge for storage.

The cost in this proposal includes transmitting the final copies of the report to the client via first class U.S. Mail. If it is desired that reports be express mailed or transmitted via facsimile machine, the additional cost will be charged in addition to the above lump sum fee on the final invoice.

Payment is due upon receipt of invoice. A finance charge may be added to all balances over thirty days old. This is computed at a rate of 1.5% per month which is an annual percentage rate of 18%. A monthly progress invoice will be issued for work completed during each month. A final invoice will be issued upon project completion.

SCHEDULE

It is anticipated that our field investigation will begin within about seven (7) to ten (10) days from authorization to proceed. Additional time may be required to schedule drilling for weekend work, if this is required by the client. The geotechnical engineering report is anticipated to be completed about four (4) to five (5) weeks from completion of the field investigation. If the report is desired sooner, Moore Twining should be notified of the project schedule requirements and a revised proposal can be prepared.

TERMS

This proposal and the enclosed Agreement set forth the terms and conditions under which Moore Twining Associates, Inc., will conduct the proposed geotechnical engineering investigation. If you find these to be acceptable, please complete the client block and sign on the space provided on page 1 of the agreement, initial in the client space provided at the top of page 2 and return. Upon receipt of the contract, we will sign and return a copy for your records. Receipt of the signed agreement, or written notice to proceed will serve as our notice to proceed and constitute permission to enter the site. To enter a property not owned by our client, Moore Twining would require written permission from the property owner or his agent.

Moore Twining will not begin the investigation discussed in this proposal unless: 1) an executed contract from the client, or 2) written authorization which is subject to the terms of the agreement, is received. A professional services agreement is attached to this proposal.

ADDITIONAL SERVICES

Moore Twining can provide additional services related to the project, if desired. Our firm can provide construction inspection services in support of the project. In addition, our firm can conduct a review of the foundation and grading plans for conformance with the recommendations of the geotechnical report. However, these services are not included within the scope of this fee estimate. A fee proposal can be provided when the plans have been received and a construction schedule is known.

LIMITATION OF PROPOSAL

The client shall provide the right of entry to the project site. This proposal assumes reasonable site access by a truck mounted drilling rig. The base fee in this proposal assumes the field exploration will be conducted during normal business hours. Items to be provided by the client, if available, include a site plan showing structure locations, site grading, clearance of boring locations from known underground utilities, and any special design requirements.

This proposal does not include a geologic hazards investigation or site specific ground motion procedures (see this proposal under Purpose of Investigation). This proposal does not include slope stability analysis or lateral spreading analysis. In the event that the results of the proposed geotechnical investigation conclude a moderate or high risk for lateral spreading to impact the project, our firm will provide a proposal/fee for these analyses.

No liability is assumed for damage to underground facilities or other site features that are not accurately marked on the campus or shown on available site plans.

This proposal specifically excludes environmental assessment. If this service is desirable, our firm would be pleased to prepare a separate proposal for such an assessment. Hazardous materials or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. The discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. We will notify you as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. We will take any and all measures that in our professional opinion are justified to preserve and protect the health and safety of our personnel and the public, and/or the environment. The additional cost of such work would be charged on a time-and-expense basis over and above the lump sum fee for the geotechnical study.

CLOSING

We appreciate being considered for this work. If you have any questions regarding this proposal, please contact me at (800) 268-7021.

Sincerely,
MOORE TWINING ASSOCIATES, INC.

Read L. Andersen, RGE 2810
Manager
Geotechnical Engineering Division

enclosure: Professional Services Agreement

PROFESSIONAL SERVICES AGREEMENT

Santa Cruz City Schools and Moore Twining Associates, Inc.

Agreement entered into at Fresno, California

made this _____ day of _____, 2020, by and between

Client:		**Consultant:**	
Name	Santa Cruz City Schools	Name	Moore Twining Associates, Inc.
Address	133 Mission Street, Suite 300 Santa Cruz, California 95069	Address	2527 Fresno Street Fresno, California 93721
Phone		Phone	(559) 268-7021
FAX		FAX	(559) 268-7126

Santa Cruz City Schools and Moore Twining Associates, Inc. agree as follows:

Santa Cruz City Schools (hereafter called Client) intends to:

Retain consultant to provide geotechnical engineering services, as detailed in the attached proposal, identified as MTP 20-0158, dated February 24, 2020, hereinafter called "project".

A. Moore Twining Associates, Inc. (hereafter called Moore Twining) agrees to perform the following scope of services:

Provide Geotechnical Engineering services for the project outlined in the attached proposal, identified as MTP 20-0158, dated February 24, 2020.

B. Client agrees to compensate Moore Twining for such services as follows:

Pursuant to the attached proposal, MTP 20-0158, dated February 24, 2020. Payment is due upon receipt of invoice. A finance charge may be added to all balances over 30 days old. This is computed at a rate of 1.5% per month which is an annual percentage rate of 18%.

C. This Agreement is subject to provisions 1 through 19 attached herewith and made a part hereof.

IN WITNESS WHEREOF, the parties hereby execute this agreement on the dates and upon the provisions stated.

Client	Santa Cruz City Schools	Consultant	Moore Twining Associates, Inc.
By	_____	By	_____
Name/Title	_____	Name/Title	Read Andersen, Geotechnical Engineering Manager
Date Signed	_____	Date Signed	_____

Provisions of Agreement (Reference MTP 20-0158) Client Initial_____Moore Twining _____

Client and Moore Twining agree that the following provisions shall be part of their agreement:

1. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of client and Moore Twining. This agreement shall not be assigned by either client or Moore Twining without the prior written consent of the other.

2. All documents produced by Moore Twining under this agreement shall remain the property of Moore Twining and may not be used by client for any other endeavor without the written consent of Moore Twining.

3. Unless otherwise stated, Moore Twining will have access to the Site for activities necessary for the performance of their services. Moore Twining will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage.

4. Unless otherwise specified, this agreement shall be governed by the laws of the State of California.

5. Client agrees not to permit any other person to use plans, drawings, or other work product prepared by Moore Twining, which plans, drawings, or other work product are not final and which are not signed, and stamped or sealed by Moore Twining. If Moore Twining's work product exists in electronic or computerized format, or is transferred in electronic or computerized format, the stamp, seal and signature shall be original and may not be a computer-generated copy, photocopy, or facsimile transmission of the original.

6. Client agrees that if client requests services not specified pursuant to the scope of services description within this agreement, client agrees to pay for all such additional services as extra work according to Moore Twining's current fee schedule.

7. This agreement may be terminated by the client or Moore Twining should the other fail to perform its obligations hereunder. In the event of termination, client shall pay Moore Twining for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

8. Client acknowledges that Moore Twining is not responsible for the performance of work or Site safety by third parties including, but not limited to, the construction contractor and its subcontractors.

9. Client shall pay the costs of checking and inspections fees, zoning and annexations applications fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, title company charges, blueprints and reproductions, and all other charges not specifically covered by the terms of this agreement.

10. Moore Twining is not responsible for delay caused by activities or factors beyond Moore Twining's reasonable control, including but not limited to, delays by governmental agencies, acts of God, failure of client to furnish timely information or approve or disapprove of Moore Twining's services or work product promptly, faulty performance by client or other contractors or governmental agencies. When such delays beyond Moore Twining's reasonable control occur, client agrees Moore Twining is not responsible for damages nor shall Moore Twining be deemed to be in default of this agreement.

11. Moore Twining shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits.

12. Moore Twining makes no representation concerning the estimated quantities and probable costs made in connection with maps, plans, specifications, reports or drawings other than that all such costs are estimates only and actual costs will vary. It is the responsibility of client to verify costs. In addition, estimates of land areas provided under this agreement are not to be considered precise unless consultant specifically agrees to provide the precise determination of such areas.

13. Client agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including all safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and client further agrees to defend, indemnify and hold Moore Twining harmless from any and all liability, real or alleged, in connection with the performance of service on this project, excepting liability arising from the sole negligence of Moore Twining.

14. Moore Twining makes no warranty, either expressed or implied, as to its findings, recommendations, plans, specifications, or professional advice except that the service or work product were performed pursuant to generally accepted standards of practice in California in effect at the time of performance.

15. In the event the client agrees to, permits, authorizes, constructs or permits construction of changes in the plans, specifications, and documents or does not follow recommendations or reports prepared by Moore Twining pursuant to this agreement, which changes are not consented to in writing by Moore Twining, client acknowledges that the changes and their effects are not the responsibility of Moore Twining and client agrees to release Moore Twining from all liability arising from the use of such changes and further agrees to defend, indemnify and hold harmless Moore Twining, its officers, directors, principals, agents and employees from and against all claims, demands, damages or costs arising from the changes and their effects.

16. In the event client discovers or becomes aware of changed field or other conditions which necessitate clarification, adjustments, modifications or other changes during any phase of the project, client agrees to notify Moore Twining and engage Moore Twining to prepare the necessary clarifications, adjustments, modifications or other changes to Moore Twining's services or work product before activities commence or further activity proceeds. Further, client agrees to have a provision in its construction contracts for the project which requires the contractor to notify client of any changes in field or other conditions so that client may in turn notify Moore Twining pursuant to this paragraph.

17. Client shall indemnify and hold harmless Moore Twining and all of its personnel from and against any and all claims, damages, losses, and expenses (including reasonable attorney fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss, or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of client, anyone directly or indirectly employed by the client (except Moore Twining), or anyone for whose acts any of them may be liable.

18. In recognition of the relative risks, rewards, and benefits of the project to both client and Moore Twining, the risks have been allocated such that client agrees that, to the fullest extent permitted by law, Moore Twining's total liability to client and to all contractors and subcontractors for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed ten (10) times Moore Twining's fee or $50,000.00, whichever is less. Such causes include, but are not limited to, Moore Twining's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.

19. (a) Notwithstanding any other provision of the Agreement and except for the provisions of (b) and ©, if a dispute arises regarding Moore Twining's fees pursuant to this contract, and if the fee dispute cannot be settled by discussions between client and Moore Twining, both client and Moore Twining agree to attempt to settle the fee dispute by mediation through the American Arbitration Association [or other mediation service] before recourse to arbitration. If mediation does not resolve the fee dispute, such dispute shall be settled by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. (b) does not preclude or limit Moore Twining's right to elect to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court. ©) does not preclude or limit Moore Twining's right to elect to perfect or enforce applicable mechanics lien remedies.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Moore Twining Proposal for Santa Cruz High School Geotechnical Engineering for New Switchgear

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Moore Twining proposal for Santa Cruz High School geotechnical engineering for new switchgear.

BACKGROUND:
This proposal consists of conducting a geotechnical engineering investigation for the proposed new switchgear pad and retaining wall at Santa Cruz High School for the modernization of buildings C and D.

FISCAL IMPACT:
$7,975.00, Measure A Funds (Restricted), representing 0.02% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

August 29, 2019 (Revised January 28, 2020) MTP 19-0853R2

Santa Cruz City Schools
c/o Bartos Architecture
Ms. Monica Landaverde
1730 S. Amphlett Boulevard, Suite 225
San Mateo, CA 94402

Subject: Proposal for Supplemental Geotechnical Engineering Investigation
New Switchgear Pad and Retaining Wall
Santa Cruz High School
415 Walnut Avenue
Santa Cruz, California

Dear Ms. Landaverde:

We appreciate the opportunity to submit this proposal to conduct a geotechnical engineering investigation for the above referenced project. This proposal outlines our understanding of the proposed project, describes our scope of services, provides our estimate of fees for our services, and details the terms and limitations of our work. Our fee estimate assumes that the work will be subject to California Prevailing Wage Laws.

As you are aware, Moore Twining prepared a geologic/seismic hazard investigation report for an addition and remodel at Buildings C and D on the Santa Cruz High School campus (report dated May 1, 2019).

PROJECT DESCRIPTION AND ANTICIPATED CONSTRUCTION

The following project description is based on information provided by Ms. Monica Landaverde (Bartos Architecture), including a July 2017 topographic survey, and switchgear layout plan (dated January 23, 2019) provided by Bartos Architecture and our review of a satellite site image showing the desired boring locations. As requested by Ms. Monica Landaverde (Bartos Architecture), this proposal was updated to include drilling two (2) soil borings using a truck mounted drill rig.

Santa Cruz High School is located at 415 Walnut Avenue in Santa Cruz, California. A new switchgear pad is planned to be located on the campus, east of Weeks Avenue and north of an existing classroom building. The plans provided indicate that an existing parking/trash enclosure area is to be replaced with a new switchgear pad with a new retaining wall to the north with descending slope beyond. The proposed switchgear pad is indicated to be approximately 22 feet by 47 feet.

www.mooretwining.com
PH: 559.268.7021
FX: 559.268.7126
2527 Fresno Street
Fresno, CA 93721

ANTICIPATED SOIL CONDITIONS

Our May 1, 2019 geologic/seismic hazard investigation report for Buildings C and D indicated: *"Fill soils consisting of clayey sand soils were encountered in borings B-2 and B-4 to depths of about 5 and 3.4 feet BSG, respectively. Small pieces of wood debris were noted in the fill soils. The native near surface soils encountered generally consisted of clayey sands to depths of about 8½ to 15 feet BSG. The clayey sands were underlain by siltstone rock to the maximum depth explored of about 51 feet BSG."*

However, the previous soil borings were drilled about 100 feet from the switchgear pad and thus different soil conditions may be encountered.

Based on our review of Figure 6 - Areas in Santa Cruz Potentially Vulnerable to Liquefaction included in the City of Santa Cruz, Local Hazard Mitigation Plan (updated 2007), the area of the switchgear pad is not mapped in an area potentially vulnerable to liquefaction.

PURPOSE OF INVESTIGATION

The purpose of the investigation will be to conduct an exploration program for the proposed project, evaluate the data collected during the field and laboratory operations, and provide geotechnical engineering parameters for use in project design. The intent of this investigation is also to satisfy the requirements of the 2019 California Building Code (CBC), as related to geotechnical investigations.

SCOPE OF SERVICES

Moore Twining Associates, Inc. will provide the following services in connection with this project.

A. Research

Moore Twining will review the previous geotechnical engineering report(s) previously prepared by our firm and utilize relevant information for the new switchgear pad report.

B. Field Investigation

Based on our understanding of the proposed project, it is anticipated two (2) to three (3) hand auger borings will be drilled within the area of the proposed switchgear pad improvements to depths of about 3 to 5 feet BSG. Prior to the start of the field investigation, Moore Twining will mark the site for Underground Service Alert for public utility clearance and clearance by Santa Cruz City School staff for known facilities.

Additionally, as requested this proposal includes fees for drilling up to two (2) soil borings to depths of about 10 to 15 feet BSG using a truck mounted CME 75 drill rig equipped with 6-5/8 inch hollow stem augers. Due to existing improvements and sloping condition within the area of the proposed improvements, the planned drill rig borings will be drilled within areas accessible to the drilling equipment as near to the proposed improvements as practical.

This estimate is preliminary, the exact location, number, and depth of borings may be revised based on site constraints, and the soil conditions encountered. At the completion of the drilling and sampling operations, the boring holes will be backfilled with soil cuttings. Excess cuttings will be spread in landscaped areas at the site. During our field exploration, both bulk and relatively undisturbed samples will be obtained for laboratory analysis. In addition, standard penetration testing will be conducted in the drill rig borings. The field investigation will be conducted under the direction of a registered geotechnical engineer from our firm.

C. Laboratory Testing

We will perform laboratory tests to determine pertinent engineering and index properties of the soils at the site. These will include tests for moisture and density, sieve analyses, shear strength, Atterberg Limits, expansion index, and consolidation. In addition, we will conduct pH, resistivity, sulfate content, and chloride content tests on near-surface soil samples to evaluate soil corrosivity. The types of tests conducted may be adjusted based on the subsurface soil conditions encountered.

D. Analysis and Recommendations

Your design professionals will be consulted concerning our findings and to discuss recommendations and alternatives. A Supplemental Geotechnical Engineering Investigation Report will be prepared containing our conclusions and geotechnical recommendations for the proposed switchgear pad and retaining wall.

Moore Twining's professional services will be performed, our findings obtained, and our recommendations prepared in accordance with generally-accepted geotechnical engineering principles and practices at the time the work is performed. This warranty is in lieu of all other warranties either expressed or implied.

DELIVERABLES

Upon project completion, an electronic copy of the report will be provided to the client. If desired, hard copies of the report can be distributed by Moore Twining.

FEE ESTIMATE

Based upon the information provided, the Supplemental Geotechnical Engineering Investigation Report for the project discussed in this proposal will be prepared for a total fee of $7,975; this fee includes the services of a private utility locating service to reduce the potential for damage to existing unmarked utilities at the boring locations.

The cost in this proposal includes transmitting the final copies of the report to the client via first class U.S. Mail. If it is desired that report be express mailed or transmitted via a facsimile machine, the additional cost will be charged in addition to the above lump sum fee on the final invoice. Payment is due upon receipt of invoice. A finance charge may be added to all balances more than thirty days

old. This is computed at a rate of 1.5 percent per month which is an annual percentage rate of 18 percent. A monthly progress invoice will be issued for work completed during each month. A final invoice will be issued upon project completion.

The fee in this proposal is valid for a period of 60 days from the date of this proposal. If site conditions differ significantly from those anticipated as stated in this proposal, additional studies may be necessary. All additional work will be done only after the situation has been discussed and client authorization had been obtained.

Soil samples collected during this investigation will be retained for thirty days from the date of the final report, at which time samples will be discarded unless a written request is received from the client to retain the samples longer. Moore Twining will retain the samples for a longer period of time, at the request of our client, at a nominal charge for storage.

The cost in this proposal includes transmitting the final copies of the report to the client via first class U.S. Mail. If it is desired that reports be express mailed or transmitted via facsimile machine, the additional cost will be charged in addition to the above lump sum fee on the final invoice.

Payment is due upon receipt of invoice. A finance charge may be added to all balances over thirty days old. This is computed at a rate of 1.5% per month which is an annual percentage rate of 18%. A monthly progress invoice will be issued for work completed during each month. A final invoice will be issued upon project completion.

SCHEDULE

It is anticipated that our field investigation will begin within about ten (10) working days from authorization to proceed. The supplemental geotechnical engineering investigation report is anticipated to be completed four (4) weeks after completion of the field investigation. Preliminary information can be provided prior to completion of the report, if desired.

TERMS

This proposal and the enclosed Agreement set forth the terms and conditions under which Moore Twining Associates, Inc., will conduct the proposed Geotechnical Investigation. If you find these to be acceptable, please complete the client block and sign on the space provided on page 1 of the agreement, initial in the client space provided at the top of page 2 and return. Receipt of the signed agreement, or written notice to proceed will serve as our notice to proceed and constitute permission to enter the site. To enter a property not owned by our client, Moore Twining would require written permission from the property owner or his agent.

Moore Twining will not begin the investigation discussed in this proposal unless: 1) an executed contract from the client, or 2) written authorization which is subject to the terms of the agreement, is received. A professional services agreement is attached to this proposal.

ADDITIONAL SERVICES

Moore Twining can provide additional services related to the project, if desired. Our firm can provide construction inspection services in support of the project. In addition, our firm can conduct a review of the foundation and grading plans for conformance with the recommendations of the geotechnical report. However, these services are not included within the scope of this fee estimate. A fee proposal can be provided when the plans have been received and a construction schedule is known.

LIMITATION OF PROPOSAL

The client shall provide the right of entry to the project site. The base fee in this proposal assumes the field exploration will be conducted during normal business hours. Items to be provided by the client, if available, include a site plan showing structure locations, site grading, clearance of boring locations from known underground utilities, and any special design requirements.

No liability is assumed for damage to underground facilities or other site features that are not accurately marked on the campus or shown on available site plans. This proposal includes a fee for a private utility locator to reduce the potential for damage to onsite utilities that can be located using traditional utility locating equipment. However, it should be noted that utility locating equipment has limitations and not all utilities are identifiable.

This proposal specifically excludes environmental assessment. If this service is desirable, our firm would be pleased to prepare a separate proposal for such an assessment. Hazardous materials or certain types of hazardous materials may exist at a site where there is no reason to believe they could or should be present. The discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. We will notify you as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials are encountered. We will take any and all measures that in our professional opinion are justified to preserve and protect the health and safety of our personnel and the public, and/or the environment. The additional cost of such work would be charged on a time-and-expense basis over and above the lump sum fee for the geotechnical study.

CLOSING

We appreciate being considered for this work. If you have any questions regarding this proposal, please contact me at (800) 268-7021.

Sincerely,
MOORE TWINING ASSOCIATES, INC.

Read L. Andersen, RGE 2810
Manager
Geotechnical Engineering Division

enclosure: Professional Services Agreement

PROFESSIONAL SERVICES AGREEMENT

Santa Cruz City Schools and Moore Twining Associates, Inc.

Agreement entered into at Fresno, California

made this _____ day of _____, 2020, by and between

Client:		**Consultant:**	
Name	Santa Cruz City Schools	Name	Moore Twining Associates, Inc.
Address	133 Mission Street, Suite 300 Santa Cruz, California 95069	Address	2527 Fresno Street Fresno, California 93721
Phone		Phone	(559) 268-7021
FAX		FAX	(559) 268-7126

Santa Cruz City Schools and Moore Twining Associates, Inc. agree as follows:

Santa Cruz City Schools (hereafter called Client) intends to:

Retain consultant to provide geotechnical engineering services, as detailed in the attached proposal, identified as MTP 19-0853 dated January 28, 2020, hereinafter called "project".

A. Moore Twining Associates, Inc. (hereafter called Moore Twining) agrees to perform the following scope of services:

Provide Geotechnical Engineering services for the project outlined in the attached proposal, identified as MTP 19-0853 dated January 28, 2020.

B. Client agrees to compensate Moore Twining for such services as follows:

Pursuant to the attached proposal, MTP 19-0853 dated January 28, 2020. Payment is due upon receipt of invoice. A finance charge may be added to all balances over 30 days old. This is computed at a rate of 1.5% per month which is an annual percentage rate of 18%.

C. This Agreement is subject to provisions 1 through 19 attached herewith and made a part hereof.

IN WITNESS WHEREOF, the parties hereby execute this agreement on the dates and upon the provisions stated.

Client	Santa Cruz City Schools	Consultant	Moore Twining Associates, Inc.
By	_____	By	_____
Name/Title	_____	Name/Title	Read Andersen, Geotechnical Engineering Manager
Date Signed	_____	Date Signed	2/14/2020

Provisions of Agreement (Reference MTP 19-0853) Client Initial_____Moore Twining RA

Client and Moore Twining agree that the following provisions shall be part of their agreement:

1. This agreement shall be binding upon the heirs, executors, administrators, successors and assigns of client and Moore Twining. This agreement shall not be assigned by either client or Moore Twining without the prior written consent of the other.

2. All documents produced by Moore Twining under this agreement shall remain the property of Moore Twining and may not be used by client for any other endeavor without the written consent of Moore Twining.

3. Unless otherwise stated, Moore Twining will have access to the Site for activities necessary for the performance of their services. Moore Twining will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage.

4. Unless otherwise specified, this agreement shall be governed by the laws of the State of California.

5. Client agrees not to permit any other person to use plans, drawings, or other work product prepared by Moore Twining, which plans, drawings, or other work product are not final and which are not signed, and stamped or sealed by Moore Twining. If Moore Twining's work product exists in electronic or computerized format, or is transferred in electronic or computerized format, the stamp, seal and signature shall be original and may not be a computer-generated copy, photocopy, or facsimile transmission of the original.

6. Client agrees that if client requests services not specified pursuant to the scope of services description within this agreement, client agrees to pay for all such additional services as extra work according to Moore Twining's current fee schedule.

7. This agreement may be terminated by the client or Moore Twining should the other fail to perform its obligations hereunder. In the event of termination, client shall pay Moore Twining for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

8. Client acknowledges that Moore Twining is not responsible for the performance of work or Site safety by third parties including, but not limited to, the construction contractor and its subcontractors.

9. Client shall pay the costs of checking and inspections fees, zoning and annexations applications fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, title company charges, blueprints and reproductions, and all other charges not specifically covered by the terms of this agreement.

10. Moore Twining is not responsible for delay caused by activities or factors beyond Moore Twining's reasonable control, including but not limited to, delays by governmental agencies, acts of God, failure of client to furnish timely information or approve or disapprove of Moore Twining's services or work product promptly, faulty performance by client or other contractors or governmental agencies. When such delays beyond Moore Twining's reasonable control occur, client agrees Moore Twining is not responsible for damages nor shall Moore Twining be deemed to be in default of this agreement.

11. Moore Twining shall not be liable for damages resulting from the actions or inactions of governmental agencies including, but not limited to permit processing, environmental impact reports, dedications, general plans and amendments thereto, zoning matters, annexations or consolidations, use or conditional use permits, project or plan approvals, and building permits.

12. Moore Twining makes no representation concerning the estimated quantities and probable costs made in connection with maps, plans, specifications, reports or drawings other than that all such costs are estimates only and actual costs will vary. It is the responsibility of client to verify costs. In addition, estimates of land areas provided under this agreement are not to be considered precise unless consultant specifically agrees to provide the precise determination of such areas.

13. Client agrees that in accordance with generally accepted construction practices, construction contractor will be required to assume sole and complete responsibility for job site conditions during the course of construction of the project, including all safety of all persons and property; that this requirement shall be made to apply continuously and not be limited to normal working hours, and client further agrees to defend, indemnify and hold Moore Twining harmless from any and all liability, real or alleged, in connection with the performance of service on this project, excepting liability arising from the sole negligence of Moore Twining.

14. Moore Twining makes no warranty, either expressed or implied, as to its findings, recommendations, plans, specifications, or professional advice except that the service or work product were performed pursuant to generally accepted standards of practice in California in effect at the time of performance.

15. In the event the client agrees to, permits, authorizes, constructs or permits construction of changes in the plans, specifications, and documents or does not follow recommendations or reports prepared by Moore Twining pursuant to this agreement, which changes are not consented to in writing by Moore Twining, client acknowledges that the changes and their effects are not the responsibility of Moore Twining and client agrees to release Moore Twining from all liability arising from the use of such changes and further agrees to defend, indemnify and hold harmless Moore Twining, its officers, directors, principals, agents and employees from and against all claims, demands, damages or costs arising from the changes and their effects.

16. In the event client discovers or becomes aware of changed field or other conditions which necessitate clarification, adjustments, modifications or other changes during any phase of the project, client agrees to notify Moore Twining and engage Moore Twining to prepare the necessary clarifications, adjustments, modifications or other changes to Moore Twining's services or work product before activities commence or further activity proceeds. Further, client agrees to have a provision in its construction contracts for the project which requires the contractor to notify client of any changes in field or other conditions so that client may in turn notify Moore Twining pursuant to this paragraph.

17. Client shall indemnify and hold harmless Moore Twining and all of its personnel from and against any and all claims, damages, losses, and expenses (including reasonable attorney fees) arising out of or resulting from the performance of the services, provided that any such claim, damage, loss, or expense is caused in whole or in part by the negligent act, omission, and/or strict liability of client, anyone directly or indirectly employed by the client (except Moore Twining), or anyone for whose acts any of them may be liable.

18. In recognition of the relative risks, rewards, and benefits of the project to both client and Moore Twining, the risks have been allocated such that client agrees that, to the fullest extent permitted by law, Moore Twining's total liability to client and to all contractors and subcontractors for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes, shall not exceed ten (10) times Moore Twining's fee or $50,000.00, whichever is less. Such causes include, but are not limited to, Moore Twining's negligence, errors, omissions, strict liability, breach of contract, or breach of warranty.

19. (a) Notwithstanding any other provision of the Agreement and except for the provisions of (b) and ©, if a dispute arises regarding Moore Twining's fees pursuant to this contract, and if the fee dispute cannot be settled by discussions between client and Moore Twining, both client and Moore Twining agree to attempt to settle the fee dispute by mediation through the American Arbitration Association [or other mediation service] before recourse to arbitration. If mediation does not resolve the fee dispute, such dispute shall be settled by binding arbitration in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the Arbitrator(s) may be entered in any court having jurisdiction thereof. (b) does not preclude or limit Moore Twining's right to elect to file an action for collection of fees if the amount in dispute is within the jurisdiction of the small claims court. ©) does not preclude or limit Moore Twining's right to elect to perfect or enforce applicable mechanics lien remedies.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: SC Systems Quote for Soquel High School Library Phone Extensions

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve SC Systems quote for Soquel High School library phone extensions.

BACKGROUND:
This proposal consists of cross connecting the category 6 cable to enable the library telephone communications.

FISCAL IMPACT:
$405.00, Measure A Funds (Restricted), representing 0.001% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

SC Systems

Protect ~ Secure ~ Connect

Fire * Security * Access * Network

PROPOSAL

THE FOLLOWING IS A PROPOSAL FOR:
Santa Cruz City Schools - Soquel High
Library Telco Add

SCOPE OF WORK:
Trace out data lines for specified Library locations. Patch into specified extensions on existing telco system. Confirm and test all extensions.

PARTS:
NA

All installation, programing and testing for the above scope shall be included in this proposal and performed in a workmanlike manner to applicable codes.
Any additions or changes to the above scope must be agreed upon by *Santa Cruz City Schools* and *SC Systems*. The only inclusions in this proposal are the ones listed above. Any additional work not included in this proposal, but required by the local inspector or other authority, will be subject to additional charges.
This proposal incorporates *SC Systems* general terms and conditions. Progress payments shall be billed at a maximum of 30 day intervals for the value of work and material furnished. Final payment shall be due no later than 30 days after the work described in the Proposal is substantially complete.

PRICE- $405

CUSTOMER ACCEPTANCE OF THE ABOVE TERMS:

Customer Signature _____ Date _____

C10 Lic.#1000919 / ACO#7627
950 34th Ave, Santa Cruz CA, 95062
831-251-0781 / ashley@scsystemsca.com / www.scsystemsca.com

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: District Audit

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Accept the District Audit analysis report provided by Crowe Horwath for the 2018-19 fiscal year ending June 30, 2019.

BACKGROUND:
The District is required to have an independent financial audit performed annually in accordance with audit standards established for K-12 schools by the State Controller.

A representative from Crowe Horwath will present the written analysis of the annual District audit.

FISCAL IMPACT:
$41,000, LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

SANTA CRUZ CITY SCHOOLS

FINANCIAL STATEMENTS
June 30, 2019

SANTA CRUZ CITY SCHOOLS

FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION
For the Year Ended June 30, 2019

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SANTA CRUZ CITY SCHOOLS

FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION
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Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Board of Education
Santa Cruz City Schools
Santa Cruz, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Santa Cruz City Schools, as of and for the year ended June 30, 2019 and the related notes to the financial statements, which collectively comprise Santa Cruz City Schools' basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of Santa Cruz City Schools, as of June 30, 2019, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

(Continued)

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *Management's Discussion and Analysis* on pages 4 to 9 and the General Fund Budgetary Comparison Schedule, the Schedule of Changes in the District's Total Other Postemployment Benefits (OPEB) Liability, the Schedule of the District's Proportionate Share of the Net Pension Liability, and the Schedule of the District's Contributions on pages 46 to 51 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Santa Cruz City Schools' basic financial statements. The accompanying schedule of expenditure of federal awards as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Award*s, and the other supplementary information listed in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The schedule of expenditure of federal awards and other supplementary information as listed in the table of contents are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information, except for the Schedule of Financial Trends and Analysis, has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditure of federal awards and other supplementary information as listed in the table of contents, except for the Schedule of Financial Trends and Analysis, are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The Schedule of Financial Trends and Analysis has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

(Continued)

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 28, 2020 on our consideration of Santa Cruz City Schools' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Santa Cruz City Schools' internal control over financial reporting and compliance.

Crowe LLP

Crowe LLP

Sacramento, California
February 28, 2020

This section of Santa Cruz City Schools' annual financial report presents our discussion and analysis of the District's financial performance during the fiscal year that ended on June 30, 2019. Please read it in conjunction with the District's financial statements, which immediately follow this section.

OVERVIEW OF THE FINANCIAL STATEMENTS

The Financial Statements

The financial statements presented herein include all of the activities of the District and its component units using the integrated approach as prescribed by Governmental Accounting Standards Board (GASB) Statement No. 34.

The *Government-Wide Financial Statements* present the financial picture of the District from the economic resources measurement focus using the accrual basis of accounting. These statements include all assets of the District (including capital assets), as well as all liabilities (including long-term obligations). Additionally, certain eliminations have occurred as prescribed by the statement in regards to interfund activity, payables and receivables.

The Fund *Financial Statements* include statements for each of the two categories of activities: governmental and fiduciary.

The *Governmental Activities* are prepared using the current financial resources measurement focus and modified accrual basis of accounting.

The *Fiduciary Activities* report a balance sheet, a statement of change in fiduciary net position for the scholarship fund and do not have a measurement focus.

Reconciliation of the Fund Financial Statements to the Government-Wide Financial Statements is provided to explain the differences created by the integrated approach.

The Primary unit of the government is the Santa Cruz City Schools.

REPORTING THE DISTRICT AS A WHOLE

The Statement of Net Position and the Statement of Activities

The *Statement of Net Position* and the *Statement of Activities* report information about the District as a whole and about its activities. These statements include all assets, deferred outflows of resources, liabilities and deferred inflows of resources of the District using the accrual basis of accounting which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District's net position and changes in them. Net position is the difference between assets, deferred outflows of resources, liabilities and deferred inflows of resources, which is one way to measure the District's financial health, or financial position. Over time, increases or decreases in the District's net position are one indicator of whether its *financial health* is improving or deteriorating. Other factors to consider are changes in the District's property tax base and the condition of the District's facilities.

The relationship between revenues and expenses is the District's *net income.* Since the governing board's responsibility is to provide services to our students and not to generate profit as commercial entities do, one must consider other factors when evaluating the overall health of the District. The quality of the education and the safety of our schools will likely be important components in this evaluation.

In the *Statement of Net Position* and the *Statement of Activities,* the District activities are reported as follows:

Governmental Activities – The District reports all of its services in this category. This includes the education of students, the operation of child development activities, and the on-going effort to improve and maintain buildings and sites. Property taxes, State income taxes, user fees, interest income, Federal, State, and local grants, as well as general obligation bonds, finance these activities.

REPORTING THE DISTRICT'S MOST SIGNIFICANT FUNDS

Fund Financial Statements

The fund financial statements provide detailed information about the most significant funds – not the District as a whole. Some funds are required to be established by State law and by bond covenants. However, management establishes many other funds to help it control and manage money for particular purposes or to show that it is meeting legal responsibilities for using certain taxes, grants, and other money that it receives from the U.S. Department of Education.

Governmental Funds – Most of the District's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the District's general government operations and the basic service it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the District's programs. We describe the relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds in a reconciliation following each governmental fund financial statement.

THE DISTRICT AS A TRUSTEE

Reporting the District's Fiduciary Responsibilities

The District is the trustee, or *fiduciary,* for funds held on behalf of others, like our funds for associated student body activities, scholarships, employee retiree benefits, and pensions. The District's fiduciary activities are reported in separate *Statement of Fiduciary Net Position.* We exclude these activities from the District's other financial statements because the District cannot use these assets to finance its operations. The District is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

FINANCIAL HIGHLIGHTS

- The Districts total net position increased from ($8,187,412) to ($1,222,569).
- On the Statement of Activities, total revenues exceeded total expenditures by $6,964,843.
- Capital assets, net of depreciation, increased $42,972,886. This increase was primarily driven by expenditures associated with Bond Measures A and B.
- Total long-term liabilities decreased ($12,739,962). This is net of an increase in the proportionate share of the District's net pension liability and decreases associated with repayment of General Obligation Bonds and early payoff of a certificates of participation (See Notes 5, 7, and 8).
- The District maintains sufficient reserves for a district its size. It meets the State required minimum reserve for economic uncertainty of 3% of general fund expenditures, transfers out, and other uses (total outgo). During fiscal year 2018-19, total General Fund expenditures and other financing uses totaled $90,328,620 At June 30, 2019, the District's available reserves of $4,226,332 in the General Fund equate to a 4.68% reserve.

Net Position

The District's net position increased from ($8,187,412) at June 30, 2018 by $6,964,843, to ($1,222,569) at June 30, 2019.

	Governmental Activities		
	2019	2018	Net Change
Assets			
Current and other assets	$ 67,525,543	$ 116,212,058	$ (48,686,515)
Capital assets	155,995,556	113,022,670	42,972,886
Total Assets	223,521,099	229,234,728	(5,713,629)
Deferred outflows of resources	24,969,276	27,105,383	(2,136,107)
Liabilities			
Current Liabilities	16,746,324	20,013,800	(3,267,476)
Long-term obligations	227,739,761	240,479,723	(12,739,962)
Total Liabilities	244,486,085	260,493,523	(16,007,438)
Deferred inflows of resources	5,226,859	4,034,000	1,192,859
Net Position			
Net invested in capital assets	53,634,916	45,069,544	8,565,372
Restricted	16,266,452	17,886,596	(1,620,144)
Unrestricted	(71,123,937)	(71,143,552)	19,615
Total Net Position	$ (1,222,569)	$ (8,187,412)	$ 6,964,843

Change Net Position

District change in net position increased relative $6,348,383 during the 2018-2019 fiscal year. Revenues, expenditures and relative changes are presented below:

Governmental Activites	2019	2018	Net Change
Revenues			
Program revenues:			
Charges for services	$ 690,229	$ 747,035	$ (56,806)
Operating and capital grants and contributions	16,877,180	13,916,268	2,960,912
General revenue:			
Federal and State aid not restricted	12,802,684	10,722,583	2,080,101
Property taxes	82,487,079	72,838,303	9,648,776
Other general revenues	1,516,426	1,564,110	(47,684)
Total Revenues	114,373,598	99,788,299	14,585,299
Expenses			
Instruction-related	66,926,516	60,027,572	6,898,944
Student support services	11,859,484	10,351,923	1,507,561
Administration	5,823,197	5,150,158	673,039
Maintenance and operations	11,594,050	10,238,245	1,355,805
Other	11,205,508	13,403,941	(2,198,433)
Total Expenses	107,408,755	99,171,839	8,236,916
Change in Net Position	$ 6,964,843	$ 616,460	$ 6,348,383

Program revenues financed 15% of the total cost of providing the services listed above, while the remaining 85% was financed by the general revenues of the District.

Capital Assets

Capital assets, net of depreciation increased $42,972,886.

	Governmental Activities		
	2019	2018	Net Change
Land and construction in progress	$ 52,137,471	$ 21,049,892	$ 31,087,579
Buildings and improvements	98,755,825	91,236,648	7,519,177
Equipment	5,102,260	736,130	4,366,130
	$ 155,995,556	$ 113,022,670	$ 42,972,886

Long-Term Liabilities

Total long-term liabilities decreased by $12,739,962.

	Governmental Activities		
	2019	2018	Net Change
Bonds	$ 117,722,245	$ 127,544,832	$ (9,822,587)
Bond premium	7,657,852	8,048,078	(390,226)
Accreted interest	4,262,259	4,545,124	(282,865)
COP's	1,135,000	3,460,000	(2,325,000)
Compensated absences	652,890	791,793	(138,903)
OPEB	14,345,515	14,645,896	(300,381)
Pension Liability	81,964,000	81,444,000	520,000
Total	**$ 227,739,761**	**$ 240,479,723**	**$ (12,739,962)**

The notes to the financial statements are an integral part of the financial presentation and contain more detailed information as to interest, principal, retirement amounts and future debt retirement dates.

GENERAL FUND BUDGETARY HIGHLIGHTS

The District's budget is prepared in accordance with California law and is based on the modified accrual basis of accounting. Over the course of the year, the District revises its budget based on updated financial information. The original budget, approved at the end of June for July 1, is based on May Revise figures and updated 45 days after the State approves its final budget. In addition, the District revises its budget at First and Second Interim.

ECONOMIC FACTORS BEARING ON THE DISTRICT'S FUTURE

With Local Control Funding Formula (LCFF), calculating entitlements is now becoming routine; however each district needs to address its own risk factors when developing budget priorities and building multiyear projections. We have developed a Local Control Accountability Plan (LCAP) that is tied directly to our budget, the 8 State priorities, and that ensures that all stakeholders are involved in this process. High populations of English Learners, Foster Youth and low-income students are primary factors in the computation of any additional funding for public schools in the state of California. Dependence on these groups adds a level of complexity to revenue forecasting that wasn't there with the old revenue limit system.

The future will continue to require that management plans carefully and prudently to provide the resources to meet our students' needs while accounting for the uncertainty from the State. Santa Cruz City Schools has an excellent track record in meeting this challenge in what has proven to be a cycle of lean years.

GOVERNMENT FUNDS

At June 30, 2019 the District's combined governmental funds reported an ending fund balance of $54,507,548, a decrease of $45,161,840 in comparison to the prior fiscal year.

	Governmental Funds - Fund Balance		
	2019	2018	Net Change
General	$ 16,363,106	$ 14,290,485	$ 2,072,621
Building	23,711,823	70,612,886	(46,901,063)
Bond Interest and Redemption	11,959,813	12,766,079	(806,266)
Adult Education	49,565	48,892	673
Cafeteria	32,628	25,525	7,103
Deferred Maintenance	323,959	406,154	(82,195)
Capital Facilities	2,045,792	1,498,918	546,874
Special Reserve for Capital Outlay Projects	20,862	20,449	413
Total	**$ 54,507,548**	**$ 99,669,388**	**$ (45,161,840)**

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, taxpayers, parents, investors, and creditors with a general overview of the District's finances and to show the District's accountability for the money it receives. If you have questions regarding this report or need additional financial information, contact the District Office, Santa Cruz City Schools, at 133 Mission Street, Santa Cruz, CA 95060.

BASIC FINANCIAL STATEMENTS

SANTA CRUZ CITY SCHOOLS
STATEMENT OF NET POSITION
June 30, 2019

	Governmental Activities
ASSETS	
Cash and investments (Note 2)	$ 61,166,184
Receivables	6,296,030
Stores inventory	63,329
Non-depreciable capital assets (Note 4)	52,137,471
Depreciable capital assets, net of accumulated depreciation (Note 4)	103,858,085
Total assets	223,521,099
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources - pensions (Notes 7 and 8)	23,853,415
Deferred outflows of resources - OPEB (Note 9)	673,227
Deferred loss from debt refunding	442,634
Total deferred outflows	24,969,276
LIABILITIES	
Accounts payable	16,671,739
Unearned revenue	74,585
Long-term liabilities (Note 5):	
Due within one year	10,882,364
Due after one year	216,857,397
Total liabilities	244,486,085
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources - pensions (Notes 7 and 8)	4,799,000
Deferred inflows of resources - OPEB (Note 9)	427,859
Total deferred inflows	5,226,859
NET POSITION	
Net investment in capital assets	53,634,916
Restricted:	
Legally restricted programs	2,239,985
Capital projects	2,066,654
Debt service	11,959,813
Unrestricted	(71,123,937)
Total net position	$ (1,222,569)

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2019

		Program Revenues			Net (Expense) Revenues and Changes in Net Position
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Governmental activities:					
Instruction	$ 53,757,450	$ 2,689	$ 8,836,625	$ -	$ (44,918,136)
Instruction-related services:					
Supervision of instruction	4,515,282	121	3,566,982	-	(948,179)
Instructional library, media and technology	2,304,845	128	194,911	-	(2,109,806)
School site administration	6,348,939	172	519,566	-	(5,829,201)
Pupil services:					
Home-to-school transportation	1,576,668	8	37,055	-	(1,539,605)
Food services	2,227,867	521,696	1,289,861	-	(416,310)
All other pupil services	8,054,949	684	1,582,868	-	(6,471,397)
General administration:					
Data processing	1,050,514	-	19,154	-	(1,031,360)
All other general administration	4,772,683	837	464,867	-	(4,306,979)
Plant services	9,787,092	1,282	206,678	-	(9,579,132)
Ancillary services	1,371,090	67	49,751	-	(1,321,272)
Enterprise activities	435,868	828	62,468	-	(372,572)
Interest on long-term liabilities	5,167,548	-	-	-	(5,167,548)
Other outgo	30,044	161,717	46,394	-	178,067
Depreciation (unallocated) (Note 4)	6,007,916	-	-	-	(6,007,916)
Total governmental activities	$ 107,408,755	$ 690,229	$ 16,877,180	$ -	(89,841,346)

General revenues:	
Taxes and subventions:	
Taxes levied for general purposes	57,802,659
Taxes levied for debt service	14,324,724
Taxes levied for other specific purposes	10,359,696
Federal and state aid not restricted to specific purposes	12,802,684
Interest and investment earnings	450,462
Miscellaneous	1,065,964
Total general revenues	96,806,189
Change in net position	6,964,843
Net position, July 1, 2018	(8,187,412)
Net position, June 30, 2019	$ (1,222,569)

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
BALANCE SHEET
GOVERNMENTAL FUNDS
June 30, 2019

	General Fund	Building Fund	Bond Interest and Redemption Fund	All Non-major Funds	Total Governmental Funds
ASSETS					
Cash and investments:					
Cash in County Treasury	$ 16,576,845	$ 29,206,596	$ 11,959,813	$ 2,957,744	$ 60,700,998
Cash with Fiscal Agent	-	439,344	-	-	439,344
Cash on hand and in banks	-	-	-	5,842	5,842
Cash in revolving fund	20,000	-	-	-	20,000
Receivables	6,092,944	-	-	203,086	6,296,030
Due from other funds	283,529	-	-	-	283,529
Stores inventory	30,701	-	-	32,628	63,329
Total assets	$ 23,004,019	$ 29,645,940	$ 11,959,813	$ 3,199,300	$ 67,809,072
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	$ 6,567,576	$ 5,934,117	-	$ 441,717	$ 12,943,410
Due to other funds	-	-	-	283,529	283,529
Unearned revenue	73,337	-	-	1,248	74,585
Total liabilities	6,640,913	5,934,117	-	726,494	13,301,524
Fund balances:					
Nonspendable	50,701	-	-	32,628	83,329
Restricted	1,833,833	23,711,823	11,959,813	2,440,178	39,945,647
Assigned	10,252,240	-	-	-	10,252,240
Unassigned	4,226,332	-	-	-	4,226,332
Total fund balances	16,363,106	23,711,823	11,959,813	2,472,806	54,507,548
Total liabilities and fund balances	$ 23,004,019	$ 29,645,940	$ 11,959,813	$ 3,199,300	$ 67,809,072

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
June 30, 2019

Total fund balances - Governmental Funds		$ 54,507,548
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used for governmental activities are not financial resources and, therefore, are not reported as assets in governmental funds. The cost of the assets is $252,900,018 and the accumulated depreciation is $96,904,462 (Note 4).		155,995,556
Long-term liabilities are not due and payable in the current period and, therefore, are not reported as liabilities in the governmental funds. Long-term liabilities at June 30, 2019 consisted of (Note 5):		
General Obligation bonds	$ (117,722,245)	
Accreted interest	(4,262,259)	
Unamortized premiums	(7,657,852)	
Certificates of Participation	(1,135,000)	
Other postemployment benefits (Note 9)	(14,345,515)	
Net pension liability (Notes 7 and 8)	(81,964,000)	
Compensated absences	(652,890)	
		(227,739,761)
In governmental funds, advanced debt refundings, the difference between the reacquisition price and the net carrying amount of the old debt is recognized in the period they are incurred. In the government-wide statements, the amount is deferred and amortized.		442,634
In governmental funds, deferred outflows and inflows of resources relating to pensions are not reported because they are applicable to future periods. In the statement of net position, deferred outflows and inflows of resources relating to pensions are reported (Notes 7 and 8).		
Deferred outflows of resources relating to pensions	23,853,415	
Deferred inflows of resources relating to pensions	(4,799,000)	
		19,054,415
In governmental funds, deferred outflows and inflows of resources relating to OPEB are not reported because they are applicable to future periods. In the statement of net position, these are reported (Note 9).		
Deferred outflows of resources relating to OPEB	673,227	
Deferred inflows of resources relating to OPEB	(427,859)	
		245,368
Unmatured interest is not recognized until it is due and, therefore, is not accrued as a payable in governmental funds.		(3,728,329)
Total net position - governmental activities		$ (1,222,569)

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGE IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended June 30, 2019

	General Fund	Building Fund	Bond Interest and Redemption Fund	All Non-major Funds	Total Governmental Funds
Revenues:					
Local Control Funding Formula (LCFF):					
State apportionment	$ 14,204,684	$ -	$ -	$ -	$ 14,204,684
Local sources	53,968,212	-	-	-	53,968,212
Total LCFF	68,172,896	-	-	-	68,172,896
Federal sources	3,565,767	-	-	1,032,658	4,598,425
Other state sources	10,397,307	7,946	75,695	114,964	10,595,912
Other local sources	9,799,134	4,606,552	14,379,074	1,479,605	30,264,365
Total revenues	91,935,104	4,614,498	14,454,769	2,627,227	113,631,598
Expenditures:					
Current:					
Certificated salaries	37,372,611	-	-	-	37,372,611
Classified salaries	12,674,347	129,229	-	787,532	13,591,108
Employee benefits	26,003,998	68,829	-	642,932	26,715,759
Books and supplies	4,384,827	77,932	-	776,869	5,239,628
Contract services and operating expenditures	9,069,311	19,075	-	170,731	9,259,117
Other outgo	25,584	-	-	-	25,584
Capital outlay	797,942	48,015,770	-	89,158	48,902,870
Debt service:					
Principal retirement	-	2,325,000	9,822,587	-	12,147,587
Interest	-	100,726	5,438,448	-	5,539,174
Total expenditures	90,328,620	50,736,561	15,261,035	2,467,222	158,793,438
Excess (deficiency) of revenues over (under) expenditures	1,606,484	(46,122,063)	(806,266)	160,005	(45,161,840)
Other financing sources (uses):					
Transfers in	779,000	-	-	312,863	1,091,863
Transfers out	(312,863)	(779,000)	-	-	(1,091,863)
Total other financing sources (uses)	466,137	(779,000)	-	312,863	-
Net change in fund balances	2,072,621	(46,901,063)	(806,266)	472,868	(45,161,840)
Fund balances, July 1, 2018	14,290,485	70,612,886	12,766,079	1,999,938	99,669,388
Fund balances, June 30, 2019	$ 16,363,106	$ 23,711,823	$ 11,959,813	$ 2,472,806	$ 54,507,548

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES - GOVERNMENTAL FUNDS - TO THE STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2019

Net change in fund balances - Total Governmental Funds		$ (45,161,840)
Amounts reported for governmental activities in the statement of activities are different because:		
Acquisition of capital assets is an expenditure in the governmental funds, but increases capital assets in the statement of net position (Note 4).	$ 48,980,802	
Depreciation of capital assets is an expense that is not recorded in the governmental funds (Note 4).	(6,007,916)	
In governmental funds, current debt refundings, the difference between the reacquisition price and the net carrying amount of the old debt is recognized in the period they are incurred. In the government-wide statements, the amount is deferred and amortized.	(44,264)	
Debt issued at a premium is recognized as an other financing source in the governmental funds, but the premium is amortized as interest in the statement of net position (Note 5)	390,226	
Repayment of principal on long-term liabilities is an expenditure in the governmental funds, but decreases the long-term liabilities in the statement of net position (Note 5).	12,147,587	
Accreted interest is an expense that is not recognized in the governmental funds (Note 5).	282,865	
Interest on long-term liabilities is recognized in the period incurred, in governmental funds it is recognized when due.	(257,199)	
Other postemployment benefits are recognized when employer contributions are made in the governmental funds, and in the statement of activities are recognized on the accrual basis (Notes 5 and 9).	(299,431)	
In governmental funds, pension costs are recognized when employer contributions are made. In the statement of activities, pension costs are recognized on the accrual basis. This year, the difference between accrual-basis pension costs and actual employer contributions was:	(3,204,890)	
In the statement of activities, expenses related to compensated absences are measured by the amounts earned during the year. In the governmental funds, expenditures are measured by the amount of financial resources used (Note 5).	138,903	52,126,683
Change in net position of governmental activities		$ 6,964,843

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
STATEMENT OF FIDUCIARY NET POSITION
TRUST AND AGENCY FUNDS
June 30, 2019

	Trust Fund	Agency Fund
	Scholarship Trust Fund	Student Body Accounts
ASSETS		
Cash and investments (Note 2):		
Cash in County Treasury	$ 1,509,480	$ -
Cash on hand and in banks	-	573,417
Investments	413,453	-
Total assets	1,922,933	$ 573,417
LIABILITIES		
Due to student groups	-	$ 573,417
NET POSITION		
Restricted for scholarships	$ 1,922,933	

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
STATEMENT OF CHANGE IN FIDUCIARY NET POSITION
TRUST FUND
For the Year Ended June 30, 2019

	Scholarship Trust Fund
Revenues:	
Other local sources	$ 53,973
Expenditures:	
Contract services and operating expenditures	25,500
Change in net position	28,473
Net position, July 1, 2018	1,894,460
Net position, June 30, 2019	$ 1,922,933

See accompanying notes to financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Santa Cruz City Schools accounts for its financial transactions in accordance with the policies and procedures of the California Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The following is a summary of the more significant policies:

Reporting Entity: Santa Cruz City Schools (the "District") is a consolidation of the Santa Cruz City High School District and Santa Cruz City Elementary School District. The Districts have not unified, but are consolidated due to the fact that the Districts share a common governing board. These two entities are referred to collectively as Santa Cruz City Schools, and for purposes of these financial statements, will be referred to collectively as the District.

The Board of Education is the level of government which has governance responsibilities over all activities related to public school education in the Santa Cruz City Schools. The Board is not included in any other governmental "reporting entity" as defined by the Governmental Accounting Standards Board since Board members have decision-making authority, the power to designate management, the responsibility to significantly influence operations and primary accountability for fiscal matters.

The District's Board of Education formed a non-profit public benefit corporation known as the Santa Cruz City Schools Financing Authority ("Authority"). The District and the Authority have a financial and operational relationship which meet the reporting entity definition criteria of *Codification of Governmental Accounting and Financial Reporting Standards, Section 2100*, for inclusion of Corporation as a blended component unit of the District. Therefore, the financial activities of Authority have been included in the Building Fund in the financial statements of the District as a blended component unit.

The following are those aspects of the relationship between the District and Authority which satisfy *Codification of Governmental Accounting and Financial Reporting Standards, Section 2100*, as amended by criteria:

A - Manifestations of Oversight

1. The Authority's Board of Directors were appointed by the District's Board of Education.

2. The Authority has no employees. The District's Superintendent functions as an agent of the Corporation. The individual did not receive additional compensation for work performed in this capacity.

B - Accounting for Fiscal Matters

1. All major financing arrangements, contracts, and other transactions of the Authority must have the consent of the District.

2. Any deficits incurred by the Authority will be reflected in the lease payments of the District. Any surpluses of the Authority revert to the District at the end of the lease period.

3. It is anticipated that the District's lease payments will be the sole revenue source of the Authority.

4. The District has assumed a "moral obligation," and potentially a legal obligation, for any debt incurred by the Authority.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C - Scope of Public Service and Financial Presentation

1. The Authority was created for the sole purpose of financially assisting the District.
2. The Authority's financial activity is presented in the financial statements in the Building Fund. Certificates of Participation issued by the Authority are included in the government-wide financial statements.

Basis of Presentation - Financial Statements: The basic financial statements include a Management's Discussion and Analysis (MD & A) section providing an analysis of the District's overall financial position and results of operations; financial statements prepared using full accrual accounting for all of the District's activities, including infrastructure, and a focus on the major funds.

Basis of Presentation - Government-Wide Financial Statements: The Statement of Net Position and the Statement of Activities display information about the reporting government as a whole. Fiduciary funds are not included in the government-wide financial statements. Fiduciary funds are reported only in the Statement of Fiduciary Net Position and the Statement of Change in Fiduciary Net Position at the fund financial statement level.

The Statement of Net Position and the Statement of Activities are prepared using the economic resources measurement focus and the accrual basis of accounting. Revenues, expenses, gains, losses, assets and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Revenues, expenses, gains, losses, assets and liabilities resulting from nonexchange transactions are recognized in accordance with the requirements of Governmental Accounting Standards Board Codification Section (GASB Cod. Sec.) N50.118-.121.

Program revenues: Program revenues included in the Statement of Activities derive directly from the program itself or from parties outside the District's taxpayers or citizenry, as a whole; program revenues reduce the cost of the function to be financed from the District's general revenues.

Allocation of indirect expenses: The District reports all direct expenses by function in the Statement of Activities. Direct expenses are those that are clearly identifiable with a function. Depreciation and interest on general long-term liabilities are considered an indirect expense and are reported separately on the Statement of Activities.

Basis of Presentation - Fund Accounting: The accounts of the District are organized on the basis of funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. District resources are allocated to and accounted for in individual funds based upon the purpose for which they are to be spent and the means by which spending activities are controlled.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

A - Major Funds

General Fund:

The General Fund is the general operating fund of the District and accounts for all revenues and expenditures of the District not encompassed within other funds. All general tax revenues and other receipts that are not allocated by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures and the capital improvement costs that are not paid through other funds are paid from the General Fund. For financial reporting purposes, the current year activity and year-end balance of the Special Reserve for Postemployment Benefits Fund is combined with the General Fund.

Building Fund:

The Building Fund is a capital projects fund used to account for resources used for the acquisition or construction of major capital facilities and equipment.

Bond Interest and Redemption Fund:

The Bond Interest and Redemption Fund is a debt service fund used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs

B - Other Funds:

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This includes the Adult Education, Cafeteria and Deferred Maintenance Funds.

Capital Projects Funds are used to account for resources used for the acquisition or construction of major capital facilities and equipment by the District. This includes Capital Facilities and Special Reserve for Capital Outlay Projects Funds.

The Trust Fund is a Fiduciary Fund for which the District acts as an trustee. The District operates one Trust Fund, the Scholarship Trust Fund, which includes all cash activity and assets of the District's scholarship activities.

The Agency Fund is a Fiduciary Fund for which the District acts as an agent. The District operates one Agency Fund, the Student Body Accounts, which includes all cash activity and assets of the various student bodies of the District.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

Accrual: Governmental activities in the government-wide financial statements and the proprietary and fiduciary fund financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Modified Accrual: The governmental funds financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible in the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By state law, the Board of Education must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Receivables: Receivables are made up principally of amounts due from the State of California and Categorical programs. The District has determined that no allowance for doubtful accounts was needed as of June 30, 2019.

Stores Inventory: Inventory is stated at cost (average cost) which does not exceed replacement cost. Inventory consists of expendable supplies held for future use in the following period by the District's operating units, transportation supplies, and food held for consumption. Maintenance and other supplies held for physical plant repair are not included in inventory; rather, these amounts are recorded as expenditures when purchased.

Capital Assets: Capital assets purchased or acquired, with an original cost of $5,000 or more, are recorded at historical cost or estimated historical cost. Contributed assets are reported at acquisition value for the contributed asset. Additions, improvements and other capital outlay that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Capital assets are depreciated using the straight-line method over 5 - 30 years depending on asset types.

Deferred Outflows/Inflows of Resources: In addition to assets, the Statement of Net Position includes a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to future periods, and as such will not be recognized as an outflow of resources (expense/expenditures) until then. The District has recognized a deferred loss on refunding of debt, which is in the Statement of Net Position. A deferred loss on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the refunded or refunding debt maturity. Additionally, the District recognized deferred outflows of resources related to the net pension liability and total OPEB liability, which are also reported in the Statement of Net Position.

In addition to liabilities, the Statement of Net Position includes a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to future periods and as such, will not be recognized as an inflow of resources (revenue) until that time. The District recognized deferred inflows of resources related to the net pension liability and total OPEB liability, which are also reported in the Statement of Net Position.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Pensions: For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the State Teachers' Retirement Plan (STRP) and Public Employers Retirement Fund B (PERF B) and additions to/deductions from STRP's and PERF B's fiduciary net position have been determined on the same basis as they are reported by STRP and PERF B. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Certain investments are reported at fair value.

	STRP	PERF B	Total
Deferred outflows of resources	$ 17,792,243	$ 6,061,172	$ 23,853,415
Deferred inflows of resources	$ 4,273,000	$ 526,000	$ 4,799,000
Net pension liability	$ 59,772,000	$ 22,192,000	$ 81,964,000
Pension expense	$ 13,512,045	$ 4,647,779	$ 18,159,824

Interfund Activity: Interfund activity is reported as either loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements.

Compensated Absences: Compensated absences benefits totaling $652,890 are recorded as a liability of the District.

Accumulated Sick Leave: Accumulated sick leave benefits are not recognized as liabilities of the District. The District's policy is to record sick leave as an operating expenditure in the period taken since such benefits do not vest nor is payment probable. However, unused sick leave is added to the creditable service period for calculation of retirement benefits for vested STRS and CalPERS employees, when the employee retires.

Unearned Revenue: Revenue from federal, state, and local special projects and programs is recognized when qualified expenditures have been incurred. Funds received but not earned are recorded as unearned revenue until earned.

Net Position: Net position is displayed in three components:

1 - Net Investment in Capital Assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances (excluding unspent bond proceeds) of any bonds, mortgages, notes or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.

2- Restricted Net Position - Restrictions of the ending net position indicate the portions of net position not appropriate for expenditure or amounts legally segregated for a specific future use. The restriction for legally restricted programs represents the portion of net position restricted to specific program expenditures. The restriction for capital projects represents the portion of net position restricted for capital projects. The restriction for debt service represents the portion of net position available for the retirement of debt. The restriction for scholarships represents the portion of net position restricted for scholarships. It is the District's policy to use restricted net position first when allowable expenditures are incurred.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

3 - Unrestricted Net Position - All other net position that does not meet the definitions of "restricted" or "net investment in capital assets".

Fund Balance Classifications: Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications, discussed in more detail below, are nonspendable, restricted, committed, assigned and unassigned.

A - Nonspendable Fund Balance:

The nonspendable fund balance classification reflects amounts that are not in spendable form, such as revolving fund cash and stores inventory.

B - Restricted Fund Balance:

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation. These are the same restrictions used to determine restricted net position as reported in the government-wide and fiduciary trust fund statements.

C - Committed Fund Balance:

The committed fund balance classification reflects amounts subject to internal constraints self-imposed by formal action of the Board of Education. The constraints giving rise to committed fund balance must be imposed no later than the end of the reporting period. The actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements. Formal action by the Board of Education is required to remove any commitment from any fund balance. At June 30, 2019, the District had no committed fund balances.

D - Assigned Fund Balance:

The assigned fund balance classification reflects amounts that the District's Board of Education has approved to be used for specific purposes, based on the District's intent related to those specific purposes. While the Board of Education has empowered members of management to suggest individual amounts to be assigned, at June 30, 2019 no formal designation of assignment authority has occurred and the Board of Education retains ultimate authority for assigning fund balance.

E - Unassigned Fund Balance:

In the General Fund only, the unassigned fund balance classification reflects the residual balance that has not been assigned to other funds and that is not restricted, committed, or assigned to specific purposes.

In any fund other than the General Fund, a positive unassigned fund balance is never reported because amounts in any other fund are assumed to have been assigned, at least, to the purpose of that fund. However, deficits in any fund, including the General Fund that cannot be eliminated by reducing or eliminating amounts assigned to other purposes are reported as negative unassigned fund balance.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fund Balance Policy: The District has an expenditure policy relating to fund balances. For purposes of fund balance classifications, expenditures are to be spent from restricted fund balances first, followed in order by committed fund balances (if any), assigned fund balances and lastly unassigned fund balances.

While GASB Cod. Sec. 1300 and 1800 do not require districts to establish a minimum fund balance policy or a stabilization arrangement, GASB Cod. Sec. 1300 and 1800 do require the disclosure of a minimum fund balance policy and stabilization arrangements, if they have been adopted by the Board of Education. At June 30, 2019, the District has not established a minimum fund balance policy nor has it established a stabilization arrangement.

Property Taxes: Secured property taxes are attached as an enforceable lien on property as of March 1. Taxes are due in two installments on or before December 10 and April 10. Unsecured property taxes are due in one installment on or before August 31. The County of Santa Cruz bills and collects taxes for the District. Tax revenues are recognized by the District when received.

Eliminations and Reclassifications: In the process of aggregating data for the Statement of Net Position and the Statement of Activities, some amounts reported as interfund activity and balances in the funds were eliminated or reclassified. Interfund receivables and payables were eliminated to minimize the "grossing up" effect on assets and liabilities within the governmental activities column.

Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

NOTE 2 - CASH AND INVESTMENTS

Cash and investments at June 30, 2019 consisted of the following:

	Governmental Activities	Fiduciary Activities
Pooled Funds:		
Cash in County Treasury	$ 60,700,998	$ 1,509,480
Deposits:		
Cash on hand and in banks	5,842	573,417
Revolving cash fund	20,000	-
Investments:		
Cash with Fiscal Agent	439,344	-
Investments	-	413,453
Total cash and cash equivalents	$ 61,166,184	$ 2,496,350

(Continued)

NOTE 2 - CASH AND INVESTMENTS (Continued)

Pooled Funds: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest bearing Santa Cruz County Treasurer's Pooled Investment Fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Deposits - Custodial Credit Risk: The District limits custodial credit risk by ensuring uninsured balances are collateralized by the respective financial institution. Cash balances held in banks are insured up to $250,000 by the Federal Deposit Insurance Corporation (FDIC) and are collateralized by the respective financial institution. At June 30, 2019, the carrying amount of the District's accounts were $599,259 and the bank balances were $523,734, of which $25,772 was uninsured but remained collateralized.

Cash with Fiscal Agent: Cash with Fiscal Agent represents funds held by Fiscal Agents restricted for capital projects. The District holds their funds with the Santa Cruz County Treasurer. The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Investments: The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

The District has the following recurring fair value measurements as of June 30, 2019:

1. Stocks of $3,797 are valued using quoted market prices (Level 1 inputs).
2. Mutual funds of $409,656 are valued using a matrix pricing model (Level 2 inputs).

Investment Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2019, the District had no significant interest rate risk related to cash and investments held.

Investment Credit Risk: The District has adopted the County Treasurer's formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Investment Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2019, the District had no concentration of investment credit risk.

NOTE 3 - INTERFUND TRANSACTIONS

Interfund Activity: Transactions between funds of the District are recorded as interfund transfers. The unpaid balances at year end, as a result of such transactions, are shown as due to and due from other funds.

(Continued)

NOTE 3 - INTERFUND TRANSACTIONS (Continued)

Interfund Receivables/Payables: Individual fund interfund receivable and payable balances at June 30, 2019, were as follows:

Fund	Interfund Receivables	Interfund Payables
Major Fund:		
General	$ 283,529	$ -
Non-Major Fund:		
Cafeteria	-	283,529
Totals	$ 283,529	$ 283,529

Interfund Transfers: Interfund transfers for the 2018-2019 fiscal year were as follows:

Transfer from the General Fund to the Cafeteria Fund for the annual operational contribution.	$ 312,863
Transfer from the Building Fund to the General Fund for the reallocation of redevelopment agency funds.	779,000
	$ 1,091,863

(Continued)

NOTE 4 - CAPITAL ASSETS

A schedule of changes in capital assets for the year ended June 30, 2019 is shown below:

	Balance July 1, 2018	Transfers and Additions	Transfers and Deletions	Balance June 30, 2019
Non-depreciable:				
Land	$ 1,129,958	$ -	$ -	$ 1,129,958
Work In Progress	19,919,934	31,651,331	(563,752)	51,007,513
Depreciable:				
Land improvements	27,580,368	7,716,087	-	35,296,455
Buildings	148,196,806	5,586,688	-	153,783,494
Equipment	7,092,150	4,590,448	-	11,682,598
Totals, at cost	203,919,216	49,544,554	(563,752)	252,900,018
Less accumulated depreciation:				
Improvement of sites	(16,374,217)	(4,573,760)	-	(20,947,977)
Buildings	(68,166,309)	(1,209,838)	-	(69,376,147)
Equipment	(6,356,020)	(224,318)	-	(6,580,338)
Total accumulated depreciation	(90,896,546)	(6,007,916)	-	(96,904,462)
Capital assets, net	$ 113,022,670	$ 43,536,638	$ (563,752)	$ 155,995,556

Depreciation expense was charged to governmental activities as follows:

Unallocated	$ 6,007,916

NOTE 5 - LONG-TERM LIABILITIES

General Obligation Bonds: On October 9, 2001, the Santa Cruz City High School District issued $11,997,433 of Capital Appreciation General Obligation Bonds, Election of 1998, Series C, to raise money for the cost of acquisition, construction, and equipping of certain facilities and improvements. The bonds mature serially in varying amounts during the succeeding years through February 1, 2026, with interest rates ranging from 2.4% to 5.4%.

On April 23, 2013, the Santa Cruz City High School District issued 2013 General Obligation Refunding Bonds, in the amount of $34,350,000 to partially refund the 2005 General Obligation Refunding Bonds issuances. The Refunding Bonds mature serially in varying amounts during the succeeding years through August 1, 2029, with interest rates ranging from 2.6% to 4.24%.

On February 23, 2017, the Santa Cruz City High School District issued Election of 2016, Series A General Obligation Bonds in the amount of $56,000,000 to financing the renovation, construction and improvement of school facilities. The bonds mature serially in varying amounts during the succeeding years through August 2042, with interest rates ranging from 3.0% to 5.0%.

(Continued)

NOTE 5 - LONG-TERM LIABILITIES (Continued)

On October 9, 2001, the Santa Cruz City Elementary School District issued $5,598,115 of Capital Appreciation General Obligation Bonds, Election of 1998, Series C, to raise money for the cost of acquisition, construction, and equipping of certain facilities and improvements. The bonds mature serially in varying amounts during the succeeding years through February 1, 2026, with interest rates ranging from 2.4% to 5.35%.

On April 23, 2013, the Santa Cruz City Elementary School District issued 2013 General Obligation Refunding Bonds, in the amount of $17,195,000 to partially refund the 2005 General Obligation Refunding Bonds issuance. The Refunding Bonds mature serially in varying amounts during the succeeding years through August 1, 2029, with interest rates ranging from 2.6% to 4.24%.

On February 23, 2017, the Santa Cruz City Elementary School District issued Election of 2016, Series A General Obligation Bonds in the amount of $27,200,000 to financing the renovation, construction and improvement of school facilities. The bonds mature serially in varying amounts during the succeeding years through August 2042, with interest rates ranging from 3.0% to 5.0%.

A summary of General Obligation Bonds payable as of June 30, 2019 follows:

Series	Interest Rate	Original Fiscal Year Maturity	Balance July 1, 2018	Current Year Issued	Current Year Matured	Balance June 30, 2019
Santa Cruz City High School District:						
1998 Series C	2.4-5.4%	2026	$ 2,333,971	$ -	$ 360,099	$ 1,973,872
2013 Refunding	2.6-4.24%	2030	27,265,000	-	1,810,000	25,455,000
2016 Series A	3.0-5.0%	2043	27,200,000	-	2,050,000	25,150,000
Santa Cruz City Elementary School District:						
1998 Series C	2.4-5.35%	2026	1,090,861	-	167,488	923,373
2013 Refunding	2.6-4.24%	2030	13,655,000	-	910,000	12,745,000
2016 Series A	3.0-5.0%	2043	56,000,000	-	4,525,000	51,475,000
			$ 127,544,832	$ -	$ 9,822,587	$ 117,722,245

The annual requirements to amortize the General Obligation Bonds payable and outstanding as of June 30, 2019 are as follows:

Year Ending June 30,	Principal	Interest	Total
2020	$ 8,922,811	$ 5,193,064	$ 14,115,875
2021	9,028,767	4,826,407	13,855,174
2022	5,416,023	4,453,252	9,869,275
2023	5,936,644	4,261,481	10,198,125
2024	6,235,607	4,035,568	10,271,175
2025-2029	26,527,393	14,317,484	40,844,877
2030-2034	16,095,000	8,611,656	24,706,656
2035-2039	18,705,000	6,227,713	24,932,713
2040-2043	20,855,000	2,145,675	23,000,675
	$ 117,722,245	$ 54,072,300	$ 171,794,545

(Continued)

NOTE 5 - LONG-TERM LIABILITIES (Continued)

Certificates of Participation: In 2010, the District issued $2,346,000 in Certificates of Participation (COPs) for the purpose of providing funds for the acquisition, construction, installation, modernization and equipping of improvements to certain educational facilities. The District is required to make lease payments of principal and interest in conjunction with these Certificates of Participation. Interest and principal amounts are due each May 1 beginning in 2016 and ending in 2027. Interest rates range from 5.17% to 7.26%. Scheduled payments for the COPs are as follows:

Year Ending June 30,	Payments
2020	$ 212,251
2021	208,800
2022	199,756
2023	190,502
2024	181,038
2025-2028	503,454
Total payments	1,495,801
Less amount representing interest	(360,801)
Net present value of minimum payments	$ 1,135,000

Schedule of Changes in Long-Term Liabilities: A schedule of changes in long-term liabilities for the year ended June 30, 2019 is shown below:

	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019	Amounts Due Within One Year
Debt:					
General obligation bonds	$ 127,544,832	$ -	$ 9,822,587	$ 117,722,245	$ 8,922,811
Accreted interest	4,545,124	449,548	732,413	4,262,259	767,189
Unamortized premiums	8,048,078	-	390,226	7,657,852	404,474
Certificates of Participation	3,460,000	-	2,325,000	1,135,000	135,000
Other long-term liabilities:					
Total OPEB liability (Note 9)	14,645,896	-	300,381	14,345,515	-
Net pension liability (Notes 7 and 8)	81,444,000	520,000	-	81,964,000	-
Compensated absences	791,793	-	138,903	652,890	652,890
Totals	$ 240,479,723	$ 969,548	$ 13,709,510	$ 227,739,761	$ 10,882,364

Payments on the General Obligation bonds are made from the Bond Interest and Redemption Fund. Premiums on General Obligation Bonds are amortized over the life of the related debt. Payments on the Certificates of Participation are made from the Building Fund. Payments for compensated absences and other postemployment benefits are made from the fund for which the related employee worked.

(Continued)

NOTE 6 - FUND BALANCES

Fund balances, by category, at June 30, 2019 consisted of the following:

	General Fund	Building Fund	Bond Interest and Redemption Fund	All Non-Major Funds	Total
Nonspendable:					
Revolving cash fund	$ 20,000	$ -	$ -	$ -	$ 20,000
Stores inventory	30,701	-	-	32,628	63,329
Subtotal nonspendable	50,701	-	-	32,628	83,329
Restricted:					
Legally restricted programs	1,833,833	-	-	373,524	2,207,357
Capital projects	-	23,711,823	-	2,066,654	25,778,477
Debt service	-	-	11,959,813	-	11,959,813
Subtotal restricted	1,833,833	23,711,823	11,959,813	2,440,178	39,945,647
Assigned:					
Reserve for deficit	2,144,958	-	-	-	2,144,958
Master plan reserve	3,992,105	-	-	-	3,992,105
Parcel Tax reserve	572,998	-	-	-	572,998
Benefits	9,637	-	-	-	9,637
Other Assignments	3,532,542	-	-	-	3,532,542
Subtotal assigned	10,252,240	-	-	-	10,252,240
Unassigned:					
Designated for economic uncertainty	2,719,244	-	-	-	2,719,244
Undesignated	1,507,088	-	-	-	1,507,088
Subtotal unassigned	4,226,332	-	-	-	4,226,332
Total fund balances	$ 16,363,106	$ 23,711,823	$ 11,959,813	$ 2,472,806	$ 54,507,548

(Continued)

NOTE 7 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN

General Information about the State Teachers' Retirement Plan

Plan Description: Teaching-certified employees of the District are provided with pensions through the State Teachers' Retirement Plan (STRP) – a cost-sharing multiple-employer defined benefit pension plan administered by the California State Teachers' Retirement System (CalSTRS). The Teachers' Retirement Law (California Education Code Section 22000 et seq.), as enacted and amended by the California Legislature, established this plan and CalSTRS as the administrator. The benefit terms of the plans may be amended through legislation. CalSTRS issues a publicly available financial report that can be obtained at http://www.calstrs.com.

Benefits Provided: The STRP Defined Benefit Program has two benefit formulas:

- CalSTRS 2% at 60: Members first hired on or before December 31, 2012, to perform service that could be creditable to CalSTRS.
- CalSTRS 2% at 62: Members first hired on or after January 1, 2013, to perform service that could be creditable to CalSTRS.

The Defined Benefit (DB) Program provides retirement benefits based on members' final compensation, age and years of service credit. In addition, the retirement program provides benefits to members upon disability and to survivors/beneficiaries upon the death of eligible members. There are several differences between the two benefit formulas which are noted below.

CalSTRS 2% at 60

CalSTRS 2% at 60 members are eligible for normal retirement at age 60, with a minimum of five years of credited service. The normal retirement benefit is equal to 2.0 percent of final compensation for each year of credited service. Early retirement options are available at age 55 with five years of credited service or as early as age 50 with 30 years of credited service. The age factor for retirements after age 60 increases with each quarter year of age to 2.4 percent at age 63 or older. Members who have 30 years or more of credited service receive an additional increase of up to 0.2 percent to the age factor, known as the career factor. The maximum benefit with the career factor is 2.4 percent of final compensation.

CalSTRS calculates retirement benefits based on a one-year final compensation for members who retired on or after January 1, 2001, with 25 or more years of credited service, or for classroom teachers with less than 25 years of credited service if the employer elected to pay the additional benefit cost prior to January 1, 2014. One-year final compensation means a member's highest average annual compensation earnable for 12 consecutive months calculated by taking the creditable compensation that a member could earn in a school year while employed on a fulltime basis, for a position in which the person worked. For members with less than 25 years of credited service, final compensation is the highest average annual compensation earnable for any three consecutive years of credited service.

CalSTRS 2% at 62

CalSTRS 2% at 62 members are eligible for normal retirement at age 62, with a minimum of five years of credited service. The normal retirement benefit is equal to 2.0 percent of final compensation for each year of credited service. An early retirement option is available at age 55. The age factor for retirement after age 62 increases with each quarter year of age to 2.4 percent at age 65 or older.

All CalSTRS 2% at 62 members have their final compensation based on their highest average annual compensation earnable for three consecutive years of credited service.

(Continued)

NOTE 7 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

Contributions: Required member, employer and state contribution rates are set by the California Legislature and Governor and detailed in Teachers' Retirement Law. Contribution rates are expressed as a level percentage of payroll using the entry age normal actuarial cost method.

A summary of statutory contribution rates and other sources of contributions to the Defined Benefit Program are as follows:

Members - Under CalSTRS 2% at 60, the member contribution rate was 10.25 percent of applicable member earnings for fiscal year 2018-19. Under CalSTRS 2% at 62, members contribute 50 percent of the normal cost of their retirement plan, which resulted in a contribution rate of 10.205 percent of applicable member earnings for fiscal year 2018-19.

In general, member contributions cannot increase unless members are provided with some type of "comparable advantage" in exchange for such increases. Under previous law, the Legislature could reduce or eliminate the 2 percent annual increase to retirement benefits. As a result of AB 1469, effective July 1, 2014, the Legislature cannot reduce the 2 percent annual benefit adjustment for members who retire on or after January 1, 2014, and in exchange for this "comparable advantage," the member contribution rates have been increased by an amount that covers a portion of the cost of the 2 percent annual benefit adjustment.

According to current law, the contribution rate for CalSTRS 2% at 62 members is adjusted if the normal cost increases or decreases by more than 1 percent since the last time the member contribution rate was set. Based on the June 30, 2017, valuation adopted by the board in May 2018, the increase in normal cost was greater than 1 percent. Therefore, contribution rates for CalSTRS 2% at 62 members will increase by 1 percent effective July 1, 2018.

Employers – 16.28 percent of applicable member earnings.

Pursuant to AB 1469, employer contributions will increase from a prior rate of 8.25 percent to a total of 19.1 percent of applicable member earnings phased in over seven years starting in 2014. The legislation also gives the CalSTRS board limited authority to adjust employer contribution rates from July 1, 2021 through June 2046 in order to eliminate the remaining unfunded actuarial obligation related to service credited to members prior to July 1, 2014. The CalSTRS board cannot adjust the rate by more than 1 percent in a fiscal year, and the total contribution rate in addition to the 8.25 percent cannot exceed 12 percent.

In June 2019, California Senate Bill 90 (SB 90) was signed into law and appropriated approximately $2.2 billion in fiscal year 2018–19 from the state's General Fund as contributions to CalSTRS on behalf of employers. The bill requires portions of the contribution to supplant the amounts remitted by employers such that the amounts remitted will be 1.03 and 0.70 percentage points less than the statutorily required amounts due for fiscal years 2019–20 and 2020–21, respectively. The remaining portion of the contribution is allocated to reduce the employers' share of the unfunded actuarial obligation of the Defined Benefit Program.

(Continued)

NOTE 7 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

The employer contribution rates set in statute by the CalSTRS Funding Plan were not changed by the passage of SB 90. A summary of statutory contribution rates and other sources of contributions to the Defined Benefit Program are as follows:

Effective Date	Prior Rate	Increase	Total
July 01, 2018	8.25%	8.03%	16.28%
July 01, 2019	8.25%	9.88%	18.13%
July 01, 2020	8.25%	10.85%	19.10%
July 01, 2021 to June 30, 2046	8.25%	*	*
July 01, 2046	8.25%	Increase from prior rate ceases in 2046-47	

* The CalSTRS Board (the "Board") cannot adjust the employer rate by more than 1 percent in a fiscal year, and the increase to the contribution rate above the 8.25 percent base contribution rate cannot exceed 12 percent for a maximum of 20.25 percent.

The District contributed $5,840,243 to the plan for the fiscal year ended June 30, 2019.

State - 9.828 percent of the members' creditable earnings from the fiscal year ending in the prior calendar year.

Also as a result of AB 1469, the additional state appropriation required to fully fund the benefits in effect as of 1990 by 2046 is specific in subdivision (b) of Education Code Section 22955.1. The increased contributions end as of fiscal year 2045-2046.

The state's base contribution to the Defined Benefit Program is calculated based on creditable compensation from two fiscal years prior. The state rate will increase to 5.811 percent on July 1, 2019, to continue paying down the unfunded liabilities associated with the benefits structure that was in place in 1990 prior to certain enhancements in benefits and reductions in contributions. Additionally, the enactment of SB 90 will result in future supplemental contributions to be made by the state to pay down its portion of the unfunded actuarial obligation of the Defined Benefit Program in fiscal years 2019–20 through 2022–23.

(Continued)

NOTE 7 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

The CalSTRS state contribution rates effective for fiscal year 2018-19 and beyond are summarized in the table below.

Effective Date	Base Rate	AB 1469 Increase For 1990 Benefit Structure	SBMA Funding(1)	Total State Appropriation to DB Program
July 01, 2018	2.017%	5.311%(2)	2.50%	9.828%
July 01, 2019	2.017%	5.811%(2)	2.50%	10.328%(3)
July 01, 2020 June 30, 2046	2.017%	(4)	2.50%	(4)
July 01, 2046 and thereafter	2.017%	(5)	2.50%	4.517%(5)

(1) This rate does not include the $72 million reduction in accordance with Education Code Section 22954.

(2) In May 2019, the board of CalSTRS exercised its limited authority to increase the state contribution rate by 0.5 percent of the payroll effective July 1, 2019.

(3) This rate does not include the $2.2 billion supplemental state contribution on behalf of employers pursuant to SB 90.

(4) The CalSTRS board has limited authority to adjust state contribution rates annually through June 30, 2046 in order to eliminate the remaining unfunded actuarial obligation associated with the 1990 benefit structure. The board cannot increase the rate by more than 0.50 percent in a fiscal year, and if there is no unfunded actuarial obligation, the contribution rate imposed to pay for the 1990 benefit structure would be reduced to 0 percent. Rates in effect prior to July 1, 2014, are reinstated if necessary to address any remaining 1990 unfunded actuarial obligation from July 1, 2046, and thereafter.

(5) From July 1, 2046, and thereafter, the rates in effect prior to July 1, 2014, are reinstated, if necessary, to address any remaining 1990 unfunded actuarial obligation.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2019, the District reported a liability for its proportionate share of the net pension liability that reflected a reduction for State pension support provided to the District. The amount recognized by the District as its proportionate share of the net pension liability, the related State support, and the total portion of the net pension liability that was associated with the District were as follows:

District's proportionate share of the net pension liability	$ 59,772,000
State's proportionate share of the net pension liability associated with the District	34,223,000
Total	$ 93,995,000

The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2017. The District's proportion of the net pension liability was based on the District's share of contributions to the pension plan relative to the contributions of all participating school Districts and the State. At June 30, 2018, the District's proportion was 0.065 percent, which was a .001 percent decrease from its proportion measured as of June 30, 2017.

(Continued)

NOTE 7 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

For the year ended June 30, 2019, the District recognized pension expense of $13,512,045 and revenue of $6,198,067 for support provided by the State. At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 185,000	$ 868,000
Changes of assumptions	9,286,000	-
Net differences between projected and actual earnings on investments	-	2,302,000
Changes in proportion and differences between District contributions and proportionate share of contributions	2,481,000	1,103,000
Contributions made subsequent to measurement date	5,840,243	-
Total	$ 17,792,243	$ 4,273,000

$5,840,243 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ended June 30,	
2020	$ 2,403,550
2021	$ 1,539,550
2022	$ (28,450)
2023	$ 1,751,550
2024	$ 2,088,300
2025	$ (75,500)

Differences between expected and actual experience and changes in assumptions are amortized over a closed period equal to the average remaining service life of plan members, which is 7 years as of the June 30, 2018 measurement date. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed 5-year period.

(Continued)

NOTE 7 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

Actuarial Methods and Assumptions: The total pension liability for the STRP was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2017, and rolling forward the total pension liability to June 30, 2018. The financial reporting actuarial valuation as of June 30, 2017, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2017
Experience Study	July 1, 2010 through June 30, 2015
Actuarial Cost Method	Entry age normal
Investment Rate of Return	7.10%
Consumer Price Inflation	2.75%
Wage Growth	3.50%
Post-retirement Benefit Increases	2.00% simple for DB Not applicable for DBS/CBB

CalSTRS uses a generational mortality assumption, which involves the use of a base mortality table and projection scales to reflect expected annual reductions in mortality rates at each age, resulting in increases in life expectancies each year into the future. The base mortality tables are CalSTRS custom tables derived to best fit the patterns of mortality among its members. The projection scale was set equal to 110 percent of the ultimate improvement factor from the Mortality Improvement Scale (MP-2016) table, issued by the Society of Actuaries.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. The best estimate ranges were developed using capital market assumptions from CalSTRS general investment consultant as an input to the process. The actuarial investment rate of return assumption was adopted by the CalSTRS board in February 2017 in conjunction with the most recent experience study. For each future valuation, CalSTRS consulting actuary reviews the return assumption for reasonableness based on the most current capital market assumptions.

Best estimates of 20-year geometric real rates of return and the assumed asset allocation for each major asset class used as input to develop the actuarial investment rate of return are summarized in the following table:

Asset Class	Assumed Asset Allocation	Long-Term* Expected Real Rate of Return
Global Equity	47%	6.30%
Fixed Income	12	0.30
Real Estate	13	5.20
Private Equity	13	9.30
Absolute Return / Risk Mitigating Strategies	9	2.90
Inflation Sensitive	4	3.80
Cash / Liquidity	2	(1.00)

* 20-year geometric average

(Continued)

NOTE 7 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

Discount Rate: The discount rate used to measure the total pension liability was 7.10 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and employers will be made at statutory contribution rates in accordance with the rate increase per AB 1469. Projected inflows from investment earnings were calculated using the long-term assumed investment rate of return (7.10 percent) and assuming that contributions, benefit payments, and administrative expense occur midyear. Based on those assumptions, the STRP's fiduciary net position was projected to be available to make all projected future benefit payments to current plan members. Therefore, the long-term assumed investment rate of return was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate: The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.10 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.10 percent) or 1-percentage-point higher (8.10 percent) than the current rate:

	1% Decrease (6.10%)	Current Discount Rate (7.10%)	1% Increase (8.10%)
District's proportionate share of the net pension liability	$ 87,560,000	$ 59,772,000	$ 36,734,000

Pension Plan Fiduciary Net Position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CalSTRS financial report.

NOTE 8 – NET PENSION LIABILITY – PUBLIC EMPLOYER'S RETIREMENT FUND B

General Information about the Public Employer's Retirement Fund B

Plan Description: The schools cost-sharing multiple-employer defined benefit pension plan Public Employer's Retirement Fund B (PERF B) is administered by the California Public Employees' Retirement System (CalPERS). Plan membership consists of non-teaching and non-certified employees of public schools (K-12), community college districts, offices of education, charter and private schools (elective) in the State of California.

The Plan was established to provide retirement, death and disability benefits to non-teaching and noncertified employees in schools. The benefit provisions for Plan employees are established by statute. CalPERS issues a publicly available financial report that can be obtained at:

https://www.calpers.ca.gov/docs/forms-publications/cafr-2018.pdf.

Benefits Provided: The benefits for the defined benefit plans are based on members' years of service, age, final compensation, and benefit formula. Benefits are provided for disability, death, and survivors of eligible members or beneficiaries. Members become fully vested in their retirement benefits earned to date after five years (10 years for State Second Tier members) of credited service.

(Continued)

NOTE 8 – NET PENSION LIABILITY – PUBLIC EMPLOYER'S RETIREMENT FUND B (Continued)

Contributions: The benefits for the defined benefit pension plans are funded by contributions from members and employers, and earnings from investments. Member and employer contributions are a percentage of applicable member compensation. Member contribution rates are defined by law and depend on the respective employer's benefit formulas. Employer contribution rates are determined by periodic actuarial valuations or by state statute. Actuarial valuations are based on the benefit formulas and employee groups of each employer. Employer contributions, including lump sum contributions made when agencies first join the PERF B, are credited with a market value adjustment in determining contribution rates.

The required contribution rates of most active plan members are based on a percentage of salary in excess of a base compensation amount ranging from zero dollars to $863 monthly.

Required contribution rates for active plan members and employers as a percentage of payroll for the year ended June 30, 2019 were as follows:

Members - The member contribution rate was 6.50 or 7.50 percent of applicable member earnings for fiscal year 2018-19.

Employers - The employer contribution rate was 18.062 percent of applicable member earnings.

The District contributed $2,173,172 to the plan for the fiscal year ended June 30, 2019.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At June 30, 2019, the District reported a liability of $22,192,000 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2018, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2017. The District's proportion of the net pension liability was based on the District's share of contributions to the pension plan relative to the contributions of all participating school Districts. At June 30, 2018, the District's proportion was 0.083 percent, which was a decrease of 0.004 percent from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the District recognized pension expense of $4,647,779 and revenue of $743,454 for support provided by the State. At June 30, 2019, the District reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Difference between expected and actual experience	$ 1,455,000	$ -
Changes of assumptions	2,216,000	-
Net differences between projected and actual earnings on investments	182,000	-
Changes in proportion and differences between District contributions and proportionate share of contributions	35,000	526,000
Contributions made subsequent to measurement date	2,173,172	-
Total	$ 6,061,172	$ 526,000

(Continued)

NOTE 8 – NET PENSION LIABILITY – PUBLIC EMPLOYER'S RETIREMENT FUND B (Continued)

$2,173,172 reported as deferred outflows of resources related to pensions resulting from contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Years Ended June 30,	
2020	$ 2,142,500
2021	$ 1,555,500
2022	$ (205,000)
2023	$ (131,000)

Differences between expected and actual experience, change in proportion and changes in assumptions are amortized over a closed period equal to the average remaining service life of plan members, which is 4 years as of the June 30, 2018 measurement date. Deferred outflows and inflows related to differences between projected and actual earnings on plan investments are netted and amortized over a closed 5-year period.

Actuarial Methods and Assumptions: The total pension liability for the Plan was determined by applying update procedures to a financial reporting actuarial valuation as of June 30, 2017, and rolling forward the total pension liability to June 30, 2018. The financial reporting actuarial valuation as of June 30, 2017, used the following actuarial methods and assumptions, applied to all prior periods included in the measurement:

Valuation Date	June 30, 2017
Experience Study	July 1, 1997 through June 30, 2015
Actuarial Cost Method	Entry age normal
Investment Rate of Return	7.15%
Consumer Price Inflation	2.50%
Wage Growth	Varies by entry age and service
Post-retirement Benefit Increases	Contract COLA up to 2.00% until Purchasing Power Protection Allowance Floor on Purchasing Power applies 2.50% thereafter

The mortality table used was developed based on CalPERS specific data. The table includes 15 years of mortality improvements using Society of Actuaries 90% of Scale MP 2016. For more details on this table, please refer to the 2017 experience study report.

All other actuarial assumptions used in the June 30, 2017 valuation were based on the results of an actuarial experience study for the period from 1997 to 2015, including updates to salary increase, mortality and retirement rates. Further details of the Experience Study can be found at CalPERS' website.

The table below reflects long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation.

(Continued)

NOTE 8 – NET PENSION LIABILITY – PUBLIC EMPLOYER'S RETIREMENT FUND B (Continued)

Asset Class	Long-Term* Assumed Asset Allocation	Expected Real Rate of Return Years (1-10)(1)	Expected Real Rate of Return Years (11+)(2)
Global Equity	50%	4.80%	5.98%
Fixed Income	28	1.00	2.62
Inflation Assets	-	0.77	1.81
Private Equity	8	6.30	7.23
Real Estate	13	3.75	4.93
Liquidity	1	-	(0.92)

* 10-year geometric average
(1) An expected inflation rate of 2.00% used for this period.
(2) An expected inflation rate of 2.92% used for this period.

Discount Rate: The discount rate used to measure the total pension liability was 7.15 percent. A projection of the expected benefit payments and contributions was performed to determine if assets would run out. The test revealed the assets would not run out. Therefore the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability for the Plan. The results of the crossover testing for the Plan are presented in a detailed report that can be obtained at CalPERS' website.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected cash flows of the Plan. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the Plan's asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

Sensitivity of the District's Proportionate Share of Net Pension Liability to Changes in the Discount Rate: The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.15 percent, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.15 percent) or 1-percentage-point higher (8.15 percent) than the current rate:

	1% Decrease (6.15%)	Current Discount Rate (7.15%)	1% Increase (8.15%)
District's proportionate share of the net pension liability	$ 32,310,000	$ 22,192,000	$ 13,797,000

Pension Plan Fiduciary Net Position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CalPERS financial report.

(Continued)

NOTE 9 - OTHER POSTEMPLOYMENT BENEFITS

General Information about the Other Postemployment Benefits Plan (OPEB)

Plan Description: In addition to the pension benefits described in Notes 7 and 8, the District provides healthcare benefits to eligible employees who retire from the District, as part of a single-employer defined benefit postemployment health care plan (the "Plan"). The Plan is administered by the District and allows employees who retire after having achieved retirement eligibility requirements to continue receiving medical, dental, vision, or life insurance coverage. The District's Board of Education has the authority to establish or amend the benefit terms offered by the Plan. The District's Board of Education also retains the authority to establish the requirements for paying for the Plan's benefits as they come due. As of June 30, 2019 the District has not accumulated assets in a qualified trust for the purpose of paying the benefits related to the District's total OPEB liability.

Benefits Provided: In accordance with contracts between the District and the respective employee groups, eligible employees may be entitled to receive certain medical dental or vision benefits through the Plan. Eligibility requirements vary depending on employee group, age at retirement, and number of years of service to the District:

Certificated and Management Employees: Certificated and management employees are eligible for benefits if they retire from the District after having reached age 55 with at least 15 years of service. Benefits provided include medical, dental, vision and life insurance, including dependent coverage, up to the maximum District contribution in the year of retirement, which varies by insurance plan and tier. The maximum contribution after retirement is increased by the same percentage as increases in the District's contribution for active employees over the same period. Benefits continue for the lesser of five years or until the retiree reaches age 65.

Classified Employees: Classified employees are eligible if they retire from the District after having reached age 58 with at least 20 years of service. Benefits provided include medical insurance up to a maximum District contribution that varies by tier and is frozen in the year of retirement. Only employees who were hired prior to August 1, 1991 are eligible to receive District-paid benefits for dependents. Dental, vision, and life insurance are available, however, the premiums for these insurance plans require the employee to contribute 100% of the premium.

Employees Covered by Benefit Terms: The following is a table of plan participants at June 30, 2019.

	Plan Participants
Inactive Plan members, covered spouses, or beneficiaries currently receiving benefits	57
Active employees	403
	460

Contributions: California Government Code specifies that the District's contribution requirements for covered employees are established and may be amended by the District's Board of Education. Amounts paid by the District as benefits came due were $1,240,893 for the year ended June 30, 2019. Employees are not required to contribute to the OPEB plan.

(Continued)

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (Continued)

Total OPEB Liability

The District's total OPEB liability was measured as of June 30, 2018, and was determined by an actuarial valuation as of July 1, 2017.

Actuarial Assumptions: The total OPEB liability in the June 30, 2018 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Valuation Date	July 1, 2017
Measurement Date	June 30, 2018
Actuarial Method	Entry Age actuarial cost method has been used, with normal costs calculated as a level percentage of payroll.
Discount Rate	3.62%.
Health Care Increases	Medical insurance premiums are assumed to increase by 5.0%, and dental/vision premiums increasing by 4%, annually.
Mortality Rates (pre-retirement)	RP-2014 Employee Mortality Table for Males or Females as appropriate, without projection.
Mortality Rates (post-retirement)	RP-2014 Healthy Annuitant Mortality Table for Males or Females as appropriate, without projection.
Health Plan Coverage Elections	100% of eligible employees are assumed to elect coverage upon retirement, through the expiration of the benefit period for the respective employee group.
Retirement Rates	Retirement rates are taken from the most recent experience studies for CalPERS (2014) and CalSTRS (2016).
Turnover Rates (pre-retirement)	Pre-retirement turnover rates are based on the Crocker Sarason Table T-5, less mortality.
Inflation Rate	3.00% per year
Salary Increases	3.00% per year
Dental and Vision Claims	Dental and vision claims were estimated at $1,051 per year, regardless of age.

(Continued)

NOTE 10 - OTHER POSTEMPLOYMENT BENEFITS (Continued)

Medical Claims

Medical claims were estimated based on the true per person costs of coverage during the year ended June 30, 2018. The age-specific rates were developed to reproduce the same aggregate premiums that would be paid to the carriers for all current employee and retirees.

Age	Cost
50	$10,296
55	$11,936
60	$13,838
64	$15,574
65	$5,066
70	$5,458
75	$5,880

District Caps

District caps are project to equal the assumed health care increases for all future years. Caps are frozen in the year of retirement, where applicable.

Discount Rate*:* Given the District's decision not to fund the program, all future benefit payments were discounted using a high quality municipal bond rate of 3.62%, compared to a rate of 3.13 at the prior measurement date. The municipal bond rates are based on the week closest but not later than the measurement date of the Municipal Bond 20-Year High Grade Rate Index as published by the Federal Reserve. To be eligible for the Municipal Bond 20-Year High Grade Rate Index the bonds must be rated at least Moody's Investors Service's Aa2, AA by Standard & Poor's Corp.'s, or AA by Fitch Ratings.

Changes in Total OPEB Liability

	Total OPEB Liability
Balance at June 30, 2018	$ 14,645,896
Changes for the year:	
Service cost	992,146
Interest	439,146
Change in assumptions	(490,780)
Benefits paid	(1,240,893)
Net change	(300,381)
Balance at June 30, 2019	$ 14,345,515

There were no changes between the measurement date and the year ended June 30, 2019 which had a significant effect on the District's total OPEB liability.

(Continued)

NOTE 9 - OTHER POSTEMPLOYMENT BENEFITS (OPEB) (Continued)

Sensitivity of the Total OPEB Liability to changes in the Discount Rate: The following presents the Total OPEB Liability of the District, as well as what the District's Total OPEB Liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current discount rate:

	1% Decrease (2.62%)	Current Discount Rate (3.62%)	1% Increase (4.62%)
Total OPEB liability	$ 15,364,566	$ 14,345,515	$ 13,395,651

Sensitivity of the Total OPEB Liability to Changes in the Healthcare Cost Trend Rate: The following presents the total OPEB liability of the District, as well as what the District's total OPEB liability would be if it were calculated using healthcare cost trend rates that are one percentage-point lower or one percentage-point higher than the current healthcare cost trend rates:

	1% Decrease (4.00%)	Healthcare Cost Trend Rates Rate (5.00%)	1% Increase (6.00%)
Total OPEB liability	$ 12,922,600	$ 14,345,515	$ 15,998,579

OPEB Expense, Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

For the year ended June 30, 2019, the District recognized OPEB expense of $1,866,692.

At June 30, 2019 the District reported deferred outflows and deferred inflows of resources related to the OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Changes in assumptions	$ -	$ 427,859
Contributions after the measurement date	673,227	-
Total	$ 673,227	$ 427,859

Deferred outflows related to benefits paid subsequent to measurement date totaling $1,335,960, will be recognized as a reduction of the total OPEB liability during the year ended June 30, 2020. Amounts reported as deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Years Ended June 30,	
2020	$ 62,921
2021	$ 62,921
2022	$ 62,921
2023	$ 62,921
2023	$ 62,921
Thereafter	$ 113,254

(Continued)

NOTE 10 - JOINT POWERS AGREEMENTS

The District has entered into agreements with Joint Powers Agreements (JPAs) for the purpose of obtaining certain services such as insurance and other utilities services. The District is a member of the Santa Cruz-San Benito County Schools Insurance Group (SC-SBSIG), Self-Insured Schools of California III (SISC III), Southern Peninsula Region Insurance Group (SPRIG), the School Project for Utility Rate Reduction (SPURR), the Protected Insurance Program for Schools (PIPS), and Nor-Cal Relief (NCR) public entity risk polls. The District pays an annual premium to each entity for its excess health, worker's compensation, and property liability coverage. The relationship between the District and the pools is such that they are not component units of the District for financial reporting purposes. There have been no significant reductions in insurance coverage from coverage provided in the prior year.

Condensed audited financial information for the District's JPAs at June 30, 2018 (most recent information available) for SC-SBSIG, NCR, SPRIG, PIPS, SPURR and September 30, 2018 (most recent information available) for SISC III are as follows:

	SCSBSIG	SISC III	SPRIG	SPURR	PIPS	NCR
Total assets	$ 3,625,888	$ 642,346,557	$ 1,573,266	$ 15,263,579	$ 133,474,239	$ 77,792,147
Total liabilities	$ 1,605,470	$ 197,341,183	$ 586,184	$ 9,192,458	$ 99,564,236	$ 65,492,460
Net position	$ 2,020,418	$ 445,005,374	$ 987,082	$ 6,071,121	$ 33,910,003	$ 12,299,687
Total revenues	$ 3,449,781	$ 2,314,300,371	$ 1,440,926	$ 40,990,839	$ 315,820,121	$ 53,890,408
Total expenses	$ 3,416,943	$ 2,236,274,883	$ 1,320,765	$ 41,716,880	$ 306,044,422	$ 57,636,800
Change in net position	$ 32,838	$ 78,025,488	$ 120,161	$ (726,041)	$ 9,775,699	$ (3,746,392)

NOTE 11 - COMMITMENTS AND CONTINGENCIES

The District is subject to legal proceedings and claims which arise in the ordinary course of business. In the opinion of management, the amount of ultimate liability with respect to these actions will not materially affect the financial position or results of operations of the District.

Also, the District has received federal and state funds for specific purposes that are subject to review or audit by the grantor agencies. Although such audits could generate expenditure disallowances under terms of the grants, it is believed that any required reimbursements will not be material.

The District had outstanding commitments for construction contracts totaling approximately $17.5 million at June 30, 2019.

NOTE 12 - SUBSEQUENT EVENTS

On July 30, 2019, Santa Cruz City Elementary School District issued Election of 2016 Series B General Obligation Bonds (Series B Elementary School GO Bonds), totaling $20,400,000. The Series B Elementary School GO Bonds were issued to finance the repair, upgrade, acquisition, construction and/or equipping of various District properties. The Series B Elementary School GO Bonds bear interest at rates ranging from 3.0% to 5.25%, and are scheduled to mature through August 1, 2045.

On July 30, 2019, Santa Cruz City High School District issued Election of 2016 Series B General Obligation Bonds (Series B High School GO Bonds), totaling $42,000,000. The Series B High School GO Bonds were issued to finance the repair, upgrade, acquisition, construction and/or equipping of various District properties. The Series B High School GO Bonds bear interest at rates ranging from 3.0% to 5.00%, and are scheduled to mature through August 1, 2045.

REQUIRED SUPPLEMENTARY INFORMATION

SANTA CRUZ CITY SCHOOLS
GENERAL FUND
BUDGETARY COMPARISON SCHEDULE
For the Year Ended June 30, 2019

	Budget			Variance Favorable
	Original	Final	Actual	(Unfavorable)
Revenues:				
Local Control Funding Formula (LCFF):				
State apportionment	$ 14,797,105	$ 16,842,004	$ 14,204,684	$ (2,637,320)
Local sources	49,328,579	50,663,845	53,968,212	3,304,367
Total LCFF	64,125,684	67,505,849	68,172,896	667,047
Federal sources	3,509,565	3,859,008	3,565,767	(293,241)
Other state sources	6,371,558	6,184,166	10,397,307	4,213,141
Other local sources	6,673,094	9,370,215	9,799,134	428,919
Total revenues	80,679,901	86,919,238	91,935,104	5,015,866
Expenditures:				
Current:				
Certificated salaries	36,168,164	37,203,121	37,372,611	(169,490)
Classified salaries	11,258,391	12,838,079	12,674,347	163,732
Employee benefits	21,457,159	21,993,914	26,003,998	(4,010,084)
Books and supplies	3,299,522	4,555,355	4,384,827	170,528
Contract services and operating expenditures	9,435,849	10,977,810	9,069,311	1,908,499
Other outgo	11,420	371,585	25,584	346,001
Capital outlay	210,000	940,166	797,942	142,224
Total expenditures	81,840,505	88,880,030	90,328,620	(1,448,590)
(Deficiency) excess of revenues (under) over expenditures	(1,160,604)	(1,960,792)	1,606,484	3,567,276
Other financing sources:				
Transfers in	1,335,000	1,500,000	779,000	(721,000)
Transfers out	(517,328)	(346,168)	(312,863)	33,305
Total other financing sources	817,672	1,153,832	466,137	(687,695)
Net change in fund balance	(342,932)	(806,960)	2,072,621	2,879,581
Fund balance, July 1, 2018	14,290,485	14,290,485	14,290,485	-
Fund balance, June 30, 2019	$ 13,947,553	$ 13,483,525	$ 16,363,106	$ 2,879,581

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF CHANGES IN THE DISTRICT'S TOTAL OTHER
POSTEMPLOYMENT BENEFITS (OPEB) LIABILITY
For the Year Ended June 30, 2019

Last 10 Fiscal Years

	2018	2019
Total OPEB liability:		
Service cost	$ 963,249	$ 992,146
Interest	433,143	439,146
Change of assumptions	-	(490,780)
Benefit payments	(1,168,875)	(1,240,893)
Net change in total OPEB liability	227,517	(300,381)
Total OPEB liability, beginning of year	14,418,379	14,645,896
Total OPEB liability, end of year	$ 14,645,896	$ 14,345,515
Covered employee payroll	$ 44,306,782	$ 44,535,632
Total OPEB liability as a percentage of covered-employee payroll	33.06%	32.21%

This is a 10 year schedule, however the information in this schedule is not required to be presented retrospectively. The amounts presented for each fiscal year were determined as of the yearend that occurred one year prior. All years prior to 2018 are not available.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF THE DISTRICT'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
For the Year Ended June 30, 2019

State Teachers' Retirement Plan
Last 10 Fiscal Years

	2015	2016	2017	2018	2019
District's proportion of the net pension liability	0.064%	0.059%	0.066%	0.066%	0.065%
District's proportionate share of the net pension liability	$ 37,296,000	$ 39,358,000	$ 60,692,000	$ 60,692,000	$ 59,772,000
State's proportionate share of the net pension liability associated with the District	22,521,000	20,911,000	30,494,000	35,905,000	34,223,000
Total net pension liability	$ 59,817,000	$ 60,269,000	$ 91,186,000	$ 96,597,000	$ 93,995,000
District's covered payroll	$ 28,427,000	$ 27,258,000	$ 33,003,000	$ 34,782,000	$ 34,619,000
District's proportionate share of the net pension liability as a percentage of its covered payroll	131.20%	144.39%	183.90%	174.49%	172.66%
Plan fiduciary net position as a percentage of the total pension liability	76.52%	74.02%	70.04%	69.46%	70.99%

The amounts presented for each fiscal year were determined as of the year-end that occurred one year prior.

All years prior to 2015 are not available.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF THE DISTRICT'S PROPORTIONATE
SHARE OF THE NET PENSION LIABILITY
For the Year Ended June 30, 2019

Public Employer's Retirement Fund B
Last 10 Fiscal Years

	2015	2016	2017	2018	2019
District's proportion of the net pension liability	0.084%	0.080%	0.088%	0.087%	0.083%
District's proportionate share of the net pension liability	$ 9,512,000	$ 11,853,000	$ 20,752,000	$ 20,752,000	$ 22,192,000
District's covered payroll	$ 8,795,000	$ 8,904,000	$ 10,580,000	$ 11,084,000	$ 10,977,000
District's proportionate share of the net pension liability as a percentage of its covered payroll	108.15%	133.12%	196.14%	187.22%	202.17%
Plan fiduciary net position as a percentage of the total pension liability	83.38%	79.43%	73.89%	71.87%	70.85%

The amounts presented for each fiscal year were determined as of the year-end that occurred one year prior.

All years prior to 2015 are not available.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF THE DISTRICT'S CONTRIBUTIONS
For the Year Ended June 30, 2019

State Teachers' Retirement Plan
Last 10 Fiscal Years

	2015	2016	2017	2018	2019
Contractually required contribution	$ 2,420,540	$ 3,541,186	$ 4,375,574	$ 4,995,522	$ 5,840,243
Contributions in relation to the contractually required contribution	(2,420,540)	(3,541,186)	(4,375,574)	(4,995,522)	(5,840,243)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
District's covered payroll	$ 27,258,000	$ 33,003,000	$ 34,782,000	$ 34,619,000	$ 35,874,000
Contributions as a percentage of covered payroll	8.88%	10.73%	12.58%	14.43%	16.28%

All years prior to 2015 are not available.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF THE DISTRICT'S CONTRIBUTIONS
For the Year Ended June 30, 2019

Public Employer's Retirement Fund B
Last 10 Fiscal Years

	2015	2016	2017	2018	2019
Contractually required contribution	$ 1,047,948	$ 1,253,410	$ 1,539,583	$ 1,704,728	$ 2,173,172
Contributions in relation to the contractually required contribution	(1,047,948)	(1,253,410)	(1,539,583)	(1,704,728)	(2,173,172)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
District's covered payroll	$ 8,904,000	$ 10,580,000	$ 11,084,000	$ 10,977,000	$ 12,032,000
Contributions as a percentage of covered payroll	11.77%	11.85%	13.89%	15.53%	18.06%

All years prior to 2015 are not available.

NOTE 1 - PURPOSE OF SCHEDULES

A - Budgetary Comparison Schedule

The District employs budget control by object codes and by individual appropriation accounts. Budgets are prepared on the modified accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board. The budgets are revised during the year by the Board of Education to provide for revised priorities. Expenditures cannot legally exceed appropriations by major object code. The originally adopted and final revised budgets for the General Fund is presented as Required Supplementary Information. The basis of budgeting is the same as GAAP.

B - Schedule of Changes in the District's Total Other Postemployment Benefits (OPEB) Liability

The Schedule of Changes in the District's Total OPEB Liability is presented to illustrate the elements of the District's total OPEB liability. There is a requirement to show information for 10 years. However, until a full 10-year trend is compiled, governments should present information for those years for which information is available. The District has not accumulated assets in a qualified trust for the purpose of paying the benefits related to the District’s total OPEB liability.

C - Schedule of the District’s Proportionate Share of the Net Pension Liability

The Schedule of the District’s Proportionate Share of the Net Pension Liability is presented to illustrate the elements of the District’s Net Pension Liability. There is a requirement to show information for 10 years. However, until a full 10-year trend is compiled, governments should present information for those years for which information is available.

D – Schedule of the District's Contributions

The Schedule of the District's Contributions is presented to illustrate the District’s required contributions relating to the pensions. There is a requirement to show information for 10 years. However, until a full 10-year trend is compiled, governments should present information for those years for which information is available.

E – Changes of Benefit Terms

There are no changes in benefit terms reported in the Required Supplementary Information.

F - Changes of Assumptions

The discount rate used for the total OPEB liability was 3.13 and 3.62 percent as of the June 30, 2017 and 2018 measurement dates, respectively.

The discount rates used for the Public Employer's Retirement Fund B (PERF B) was 7.50, 7.65, 7.65, 7.15 and 7.15 percent in the June 30, 2013, 2014, 2015, 2016 and 2017 actuarial reports, respectively.

The following are the assumptions for the State Teachers' Retirement Plan:

	Measurement Period as of June 30,			
Assumption	2018	2017	2016	2015
Consumer price inflation	2.75%	2.75%	3.00%	3.00%
Investment rate of return	7.10%	7.10%	7.60%	7.60%
Wage growth	3.50%	3.50%	3.75%	3.75%

SUPPLEMENTARY INFORMATION

SANTA CRUZ CITY SCHOOLS
COMBINING BALANCE SHEET
ALL NON-MAJOR FUNDS
June 30, 2019

	Adult Education Fund	Cafeteria Fund	Deferred Maintenance Fund	Capital Facilities Fund	Special Reserve for Capital Outlay Projects Fund	Total
ASSETS						
Cash in County Treasury	$ 39,131	$ 565,600	$ 323,959	$ 2,008,192	$ 20,862	$ 2,957,744
Cash on hand and in banks	52	5,790	-	-	-	5,842
Receivables	18,126	147,360	-	37,600	-	203,086
Stores inventory	-	32,628	-	-	-	32,628
Total assets	$ 57,309	$ 751,378	$ 323,959	$ 2,045,792	$ 20,862	$ 3,199,300
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	$ 7,744	$ 433,973	$ -	$ -	$ -	$ 441,717
Due to other funds	-	283,529	-	-	-	283,529
Unearned revenue	-	1,248	-	-	-	1,248
Total liabilities	7,744	718,750	-	-	-	726,494
Fund balances:						
Nonspendable	-	32,628	-	-	-	32,628
Restricted	49,565	-	323,959	2,045,792	20,862	2,440,178
Total fund balances	49,565	32,628	323,959	2,045,792	20,862	2,472,806
Total liabilities and fund balances	$ 57,309	$ 751,378	$ 323,959	$ 2,045,792	$ 20,862	$ 3,199,300

SANTA CRUZ CITY SCHOOLS
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCES
ALL NON-MAJOR FUNDS
For the Year Ended June 30, 2019

	Adult Education Fund	Cafeteria Fund	Deferred Maintenance Fund	Capital Facilities Fund	Special Reserve for Capital Outlay Projects Fund	Total
Revenues:						
Federal sources	$ -	$ 1,032,658	$ -	$ -	$ -	$ 1,032,658
Other state sources	2,664	112,300	-	-	-	114,964
Other local sources	113,637	667,095	6,963	691,497	413	1,479,605
Total revenues	116,301	1,812,053	6,963	691,497	413	2,627,227
Expenditures:						
Current:						
Classified salaries	54,227	733,305	-	-	-	787,532
Employee benefits	42,359	600,573	-	-	-	642,932
Books and supplies	3,300	747,166	-	26,403	-	776,869
Contract services and operating expenditures	15,742	36,769	-	118,220	-	170,731
Capital outlay	-	-	89,158	-	-	89,158
Total expenditures	115,628	2,117,813	89,158	144,623	-	2,467,222
Excess (deficiency) of revenues over (under) expenditures	673	(305,760)	(82,195)	546,874	413	160,005
Other financing sources:						
Transfers in	-	312,863	-	-	-	312,863
Net change in fund balances	673	7,103	(82,195)	546,874	413	472,868
Fund balances, July 1, 2018	48,892	25,525	406,154	1,498,918	20,449	1,999,938
Fund balances, June 30, 2019	$ 49,565	$ 32,628	$ 323,959	$ 2,045,792	$ 20,862	$ 2,472,806

SANTA CRUZ CITY SCHOOLS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
For the Year Ended June 30, 2019

	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019
Student Body Accounts				
Branciforte Middle School				
Assets:				
Cash on hand and in banks	$ 36,976	$ 11,466	$ 24,055	$ 24,387
Liabilities:				
Due to students/student groups	$ 36,976	$ 11,466	$ 24,055	$ 24,387
Mission Hills Middle School				
Assets:				
Cash on hand and in banks	$ 44,456	$ 53,995	$ 42,824	$ 55,627
Liabilities:				
Due to students/student groups	$ 44,456	$ 53,995	$ 42,824	$ 55,627
Harbor High School				
Assets:				
Cash on hand and in banks	$ 163,055	$ 358,622	$ 349,351	$ 172,326
Liabilities:				
Due to students/student groups	$ 163,055	$ 358,622	$ 349,351	$ 172,326
Santa Cruz High School				
Assets:				
Cash on hand and in banks	$ 139,429	$ 343,120	$ 311,871	$ 170,678
Liabilities:				
Due to students/student groups	$ 139,429	$ 343,120	$ 311,871	$ 170,678
Soquel High School				
Assets:				
Cash on hand and in banks	$ 135,204	$ 104,940	$ 94,612	$ 145,532
Liabilities:				
Due to students/student groups	$ 135,204	$ 104,940	$ 94,612	$ 145,532

(Continued)

SANTA CRUZ CITY SCHOOLS
COMBINING STATEMENT OF CHANGES IN ASSETS AND LIABILITIES
ALL AGENCY FUNDS
For the Year Ended June 30, 2019

	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019
Constanoa Continuation High School				
Assets:				
Cash on hand and in banks	$ 4,867	$ -	$ -	$ 4,867
Liabilities:				
Due to students/student groups	$ 4,867	$ -	$ -	$ 4,867
Total Agency Fund				
Assets:				
Cash on hand and in banks	$ 523,987	$ 872,143	$ 822,713	$ 573,417
Liabilities:				
Due to students/student groups	$ 523,987	$ 872,143	$ 822,713	$ 573,417

Santa Cruz City Schools was established in 1857. The District is a political subdivision of the State of California. The territory covered by the District includes Santa Cruz City Elementary School District and the Santa Cruz City High School District. There were no changes in District boundaries during the current year. The District operates four elementary, two middle schools, three comprehensive high schools, one continuation high school, and three alternative schools.

The Board of Education of Santa Cruz City Schools is composed of seven members. Although all seven members are elected at large, the District is divided into seven geographical areas and the Board members representing an area must reside within its boundaries. The Board and the Cabinet manage and control the affairs of the District.

GOVERNING BOARD

Name	Office	Term Expires
Deborah Tracy-Proulx	President	2022
Cynthia Ranii	Vice President	2022
Claudia Vestal	Member	2020
Jeremy Shonick	Member	2022
Shelia Coonerty	Member	2020
Deedee Perez-Granados	Member	2022
Patricia Threet	Member	2020

ADMINISTRATION

Kris Munro
Superintendent

Patrick Gaffney*
Assistant Superintendent, Business Services

Dorothy Coito
Assistant Superintendent, Education Services

Molly Parks
Assistant Superintendent, Human Resources

* Mr. Gaffney resigned from the District effective October 1, 2019. Mr. James Monreal was hired as the Assistant Superintendent, Business Services in November 2019.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF AVERAGE DAILY ATTENDANCE
For the Year Ended June 30, 2019

	Second Period Report	Audited Revised Second Period Report*	Annual Report
Certificate Numbers	83CC570E	34BA46D2	3FFD198A
Elementary:			
Transitional Kindergarten through Third	1,227	1,228	1,229
Fourth through Sixth	1,006	1,006	1,005
Seventh and Eighth	718	717	719
Subtotal Elementary	2,951	2,951	2,953
Certificate Numbers	EDE60C19	B3C89667	9B3889F9
Secondary:			
Ninth through Twelfth	3,147	3,151	3,127
Total District	6,098	6,102	6,080

* Reflects revisions made by the District based on an internal review of records.

See accompanying notes to supplementary information.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF INSTRUCTIONAL TIME
For the Year Ended June 30, 2019

Grade Level	Statutory Minutes Requirement	2018-19 Actual Minutes	Number of Days Traditional Calendar	Status
DISTRICT				
Kindergarten	36,000	42,690	180	In Compliance
Grade 1	50,400	50,449	180	In Compliance
Grade 2	50,400	50,449	180	In Compliance
Grade 3	50,400	50,449	180	In Compliance
Grade 4	54,000	54,049	180	In Compliance
Grade 5	54,000	54,049	180	In Compliance
Grade 6	54,000	56,717	180	In Compliance
Grade 7	54,000	56,717	180	In Compliance
Grade 8	54,000	56,717	180	In Compliance
Grade 9	64,800	65,330	180	In Compliance
Grade 10	64,800	65,330	180	In Compliance
Grade 11	64,800	65,330	180	In Compliance
Grade 12	64,800	65,330	180	In Compliance

See accompanying notes to supplementary information.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF EXPENDITURE OF FEDERAL AWARDS
For the Year Ended June 30, 2019

Federal Catalog Number	Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Pass-Through Entity Identifying Number	Federal Expend-itures
U.S. Department of Education - Passed through California Department of Education			
	Special Education Cluster:		
84.027	IDEA Basic Local Assistance Entitlement, Part B, Section 611	13379	$ 1,326,503
84.027	IDEA Part B, Local Assistance, Part B, Section 611, Private School ISPs	10115	32,097
84.027A	IDEA Mental Health Average Daily Attendance Allocation	15197	88,940
84.173	IDEA Preschool Grants, Part B, Section 619	13430	32,770
84.173A	IDEA Preschool Staff Development, Part B, Section 619	13431	279
	Subtotal Special Education Cluster		1,480,589
	ESEA: Title I, Part C Programs:		
84.011	ESEA: Title I, Part C, Migrant Education	14326	232,261
84.011	ESEA: Title I, Migrant Ed Summer Program	10005	1,965
84.011	ESEA: Title I, Part C, Even Start Migrant Education	14768	10,448
	Subtotal ESEA: Title I, Part C, Programs		244,674
84.010	ESEA: Title I, Part A, Basic Grants, Low-Income and Neglected	14329	1,219,142
84.048	Carl D. Perkins Career and Technical Education: Secondary, Section 131	14894	73,209
84.158	Department of Rehabilitation: Workability II, Transitions Partnership Program	10006	231,644
84.365	ESEA: Title III, English Learner Student Program	14346	122,729
84.367	ESEA Title II, Part A, Supporting Effective Instruction Local Grants	14341	184,421
84.424	ESEA Title IV, Part A, Student Support and Academic Enrichment Grants	15396	9,359
	Total U.S. Department of Education		3,565,767
U.S. Department of Health and Human Services - Passed through California Department of Education			
93.778	Medi-Cal Billing Option - Medicaid Cluster	10013	42,682
U.S. Department of Agriculture - Passed through California Department of Education			
10.555	Child Nutrition: School Programs - Child Nutrition Cluster	13391	1,031,022
10.574	Child Nutrition: Team Nutrition Grants	15332	1,636
	Total U.S. Department of Agriculture		1,032,658
	Total Federal Programs		$ 4,641,107

See accompanying notes to supplementary information.

SANTA CRUZ CITY SCHOOLS
RECONCILIATION OF UNAUDITED ACTUAL FINANCIAL REPORT
WITH AUDITED FINANCIAL STATEMENTS
For the Year Ended June 30, 2019

	Building Fund
June 30, 2019 Unaudited Actual Financial Reporting Ending Fund Balance:	$ 25,980,322
Adjustment to recognize the early repayment of the District's 2010 Certificates of Participation. See Finding 2019-001 in the Schedule of Audit Findings and Questioned Costs.	(2,268,499)
June 30, 2019 Audited Financial Statements Ending Fund Balance	$ 23,711,823

There were no audit adjustments proposed to any other funds of the District.

See accompanying notes to supplementary information.

SANTA CRUZ CITY SCHOOLS
SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS
For the Year Ended June 30, 2019
(UNAUDITED)

	(Budgeted) 2020	2019	2018	2017
General Fund				
Revenues and other financing sources	$ 87,396,831	$ 92,714,104	$ 83,072,851	$ 81,028,095
Expenditures	87,024,496	90,328,620	82,354,715	80,038,505
Other uses and transfers out	300,000	312,863	103,407	345,880
Total outgo	87,324,496	90,641,483	82,458,122	80,384,385
Change in fund balance	$ 72,335	$ 2,072,621	$ 614,729	$ 643,710
Ending fund balance	$ 16,435,441	$ 16,363,106	$ 14,290,485	$ 13,675,756
Available reserves	$ 4,682,922	$ 4,226,332	$ 2,849,005	$ 3,720,638
Designated for economic uncertainties	$ 2,619,735	$ 2,719,244	$ 2,443,828	$ 2,454,500
Undesignated fund balance	$ 2,063,187	$ 1,507,088	$ 405,177	$ 1,266,138
Available reserves as percentages of total outgo	5.4%	4.7%	3.5%	4.6%
All Funds				
Total long-term liabilities	$ 216,857,397	$ 227,739,761	$ 240,479,723	$ 227,391,379
Average daily attendance at P-2	5,991	6,102	6,251	6,277

The fund balance of the General Fund has increased by $3,331,060 over the past three years. The fiscal year 2019-2020 budget, as originally adopted, projects a net increase of $72,335. For a district this size, the state recommends available reserves of at least three percent of total General Fund expenditures, transfers out, and other uses. The District has met this requirement at June 30, 2019.

The District has incurred an operating surpluses in each of the past three years,and anticipates an operating surplus for the 2019-2020 fiscal year.

Total long-term liabilities have increased by $348,382 over the past two years.

Average daily attendance has decreased by 175 over the past two years. A decrease of 111 ADA is projected for the 2019-2020 fiscal year.

See accompanying notes to supplementary information.

Charter #	Charter Schools Chartered by District	Included in District Financial Statements, or Separate Report
0059	Delta Charter	Separate report.

See accompanying notes to supplementary information.

NOTE 1 - PURPOSE OF SCHEDULES

A - Schedule of Average Daily Attendance

Average daily attendance is a measurement of the number of pupils attending classes of the District. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to school districts. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

B - Schedule of Instructional Time

The District has received incentive funding for increasing instructional time as provided by the Incentives for Longer Instructional Day. The District neither met nor exceeded its target funding. This schedule presents information on the amount of instructional time offered by the District and whether the District complied with the provisions of Education Code Sections 46201 through 46206.

C - Schedule of Expenditure of Federal Awards

The Schedule of Expenditure of Federal Awards includes the federal award activity of Santa Cruz City Schools, and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance)*. Expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. The District has elected not to use the 10-percent de minimis indirect cost rate allowed under the Uniform Guidance.

The following schedule provides a reconciliation between revenues reported on the Statement of Revenues, Expenditures and Change in Fund Balances and the related expenditures reported on the Schedule of Expenditure of Federal Awards.

Description	CFDA Number	Amount
Total Federal revenues, Statement of Revenues, Expenditures and Change in Fund Balances		$ 4,598,425
Add: Medi-Cal Billing Option funds expended from prior year awards	93.778	42,682
Total Schedule of Expenditure of Federal Awards		$ 4,641,107

D - Reconciliation of Unaudited Actual Financial Report with Audited Financial Statements

This schedule provides the information necessary to reconcile the Unaudited Actual Financial Report to the audited financial statements.

(Continued)

NOTE 1 - PURPOSE OF SCHEDULES (Continued)

E - Schedule of Financial Trends and Analysis - Unaudited

This schedule provides trend information on District's financial condition over the past three years and its anticipated condition for the 2019-2020 fiscal year, as required by the State Controller's Office.

F - Schedule of Charter Schools

This schedule provides information for the California Department of Education to monitor financial reporting by Charter Schools.

NOTE 2 - EARLY RETIREMENT INCENTIVE PROGRAM

Education Code Section 14502 requires certain disclosure in the financial statements of districts which adopt Early Retirement Incentive Programs pursuant to Education Code Sections 22714 and 44929. For the year ended June 30, 2019, the District did not adopt this program.

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATION

Board of Education
Santa Cruz City Schools
Santa Cruz, California

Report on Compliance with State Laws and Regulations

We have audited Santa Cruz City Schools' compliance with the types of compliance requirements described in the State of California's *2018-19 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* to the state laws and regulations listed below for the year ended June 30, 2019.

Description	Procedures Performed
Attendance	Yes
Teacher Certification and Misassignments	Yes
Kindergarten Continuance	Yes
Independent Study	Yes
Continuation Education	Yes
Instructional Time	Yes
Instructional Materials	Yes
Ratio of Administrative Employees to Teachers	Yes
Classroom Teacher Salaries	Yes
Early Retirement Incentive	No, see below
Gann Limit Calculation	Yes
School Accountability Report Card	Yes
Juvenile Court Schools	No, see below
Middle or Early College High Schools	No, see below
K-3 Grade Span Adjustment	Yes
Transportation Maintenance of Effort	Yes
Apprenticeship: Related and Supplemental Instruction	No, see below
Comprehensive School Safety Plan	Yes
District of Choice	No, see below
California Clean Energy Jobs Act	Yes
After/Before School Education and Safety Program:	
General requirements	Yes
After school	Yes
Before school	Yes
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Local Control and Accountability Plan	Yes
Independent Study – Course Based	No, see below
Attendance, for charter schools	No, see below
Mode of Instruction, for charter schools	No, see below
Nonclassroom-Based Instruction/Independent Study, for charter schools	No, see below
Determination of Funding for Nonclassroom-Based Instruction, for charter schools	No, see below
Annual Instructional Minutes Classroom-Based, for charter schools	No, see below
Charter School Facility Grant Program	No, see below

(Continued)

The District does not offer an Early Retirement Incentive Program; therefore we did not perform procedures related to Early Retirement Incentive Program.

The District does not operate any Juvenile Court Schools program, as it is not a County Office; therefore we did not perform procedures related to Juvenile Court Schools.

The District does not operate any Middle or Early College High Schools program; therefore we did not perform procedures related to Middle or Early College High Schools.

The District did not report any attendance hours for Apprenticeship: Related and Supplemental Instruction; therefore we did not perform procedures related to Apprenticeship: Related and Supplemental Instruction.

The District does not operate as a District of Choice; therefore we did not perform procedures related to District of Choice.

The District did not offer an Independent Study-Course Based program; therefore, we did not perform any procedures related to this program.

The District does not have any Charter Schools included in this report; therefore, we did not perform any procedures related to Charter Schools.

Management's Responsibility

Management is responsible for compliance with the requirements of state laws and regulations, as listed above.

Auditor's Responsibility

Our responsibility is to express an opinion on Santa Cruz City Schools' compliance with state laws and regulations as listed above based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and the *2018-19 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* (Audit Guide). Those standards and the Audit Guide require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on Santa Cruz City Schools' compliance with the state laws and regulations listed above occurred. An audit includes examining, on a test basis, evidence about Santa Cruz City Schools' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance with state laws and regulations. However, our audit does not provide a legal determination of Santa Cruz City Schools' compliance.

Basis for Qualified Opinion with State Laws and Regulations

As described in Finding 2019-002 in the accompanying Schedule of Audit Findings and Questioned Costs, Santa Cruz City Schools did not comply with the requirements regarding Unduplicated Local Control Funding Formula Pupil Counts. Compliance with such requirements is necessary, in our opinion, for Santa Cruz City Schools to comply with state laws and regulations applicable to Unduplicated Local Control Funding Formula Pupil Counts.

(Continued)

Opinion with State Laws and Regulations

In our opinion except for the noncompliance described in the Basis for Qualified Opinion with State Laws and Regulations paragraph above, Santa Cruz City Schools' complied, in all material respects, with the compliance requirements referred to above that are applicable to the state laws and regulations referred to above for the year ended June 30, 2019.

Other Matter

Santa Cruz City Schools' response to the noncompliance finding identified in our audit is included in the accompanying Schedule of Audit Findings and Questioned Costs. Santa Cruz City Schools's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report on compliance is solely to describe the scope of our testing of compliance and the results of that testing based on the requirements of the State of California's *2018-19 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. Accordingly, this report is not suitable for any other purpose.

Crowe LLP

Crowe LLP

Sacramento, California
February 28, 2020

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Santa Cruz City Schools
Santa Cruz, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of Santa Cruz City Schools as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Santa Cruz City Schools' basic financial statements, and have issued our report thereon dated February 28, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Santa Cruz City Schools' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Santa Cruz City Schools' internal control. Accordingly, we do not express an opinion on the effectiveness of Santa Cruz City Schools' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a deficiency in internal control described in the accompanying Schedule of Audit Findings and Questioned Costs as Finding 2019-001 that we considered to be a material weakness.

(Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Santa Cruz City Schools' financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Santa Cruz City Schools' Response to Finding

Santa Cruz City Schools' response to the finding identified in our audit is described in the accompanying Schedule of Audit Findings and Questioned Costs. Santa Cruz City Schools' response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Crowe LLP

Crowe LLP

Sacramento, California
February 28, 2020

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE

Board of Education
Santa Cruz City Schools
Santa Cruz, California

Report on Compliance for Each Major Federal Program

We have audited Santa Cruz City Schools' compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of Santa Cruz City Schools' major federal programs for the year ended June 30, 2019. Santa Cruz City Schools' major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statues, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of Santa Cruz City Schools' major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Santa Cruz City Schools' compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Santa Cruz City Schools' compliance.

Opinion on Each Major Federal Program

In our opinion, Santa Cruz City Schools complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2019.

(Continued)

Report on Internal Control Over Compliance

Management of Santa Cruz City Schools is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered Santa Cruz City Schools' internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Santa Cruz City Schools' internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Crowe LLP

Crowe LLP

Sacramento, California
February 28, 2020

FINDINGS AND RECOMMENDATIONS

SECTION I - SUMMARY OF AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued:	Unmodified			
Internal control over financial reporting:				
Material weakness(es) identified?	X	Yes		No
Significant deficiency(ies) identified not considered to be material weakness(es)?		Yes	X	None reported
Noncompliance material to financial statements noted?		Yes	X	No

FEDERAL AWARDS

Internal control over major programs:				
Material weakness(es) identified?		Yes	X	No
Significant deficiency(ies) identified not considered to be material weakness(es)?		Yes	X	None reported
Type of auditor's report issued on compliance for major programs:	Unmodified			
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?		Yes	X	No

Identification of major programs:

CFDA Number(s)	Name of Federal Program or Cluster
84.027, 84.173, 84.027A, 84.173A	Special Education Cluster

Dollar threshold used to distinguish between Type A and Type B programs:	$ 750,000			
Auditee qualified as low-risk auditee?	X	Yes		No

STATE AWARDS

Type of auditor's report issued on compliance for state programs:	Qualified

(Continued)

SECTION II - FINANCIAL STATEMENT FINDINGS

2019-001 MATERIAL WEAKNESS - FINANCIAL REPORTING AND CLOSE (30000)

Criteria

Management is responsible for the preparation and fair presentation of their financial statements, as well as the design, implementation, and maintenance of relevant internal control to ensure their financial statements are free from material misstatement, whether due to fraud or error.

Condition

There were significant delays in completing necessary reconciliations of the District's Cash in County Treasury accounts, which reconcile the District's records to the balances reported by the Santa Cruz County Treasurer as of the June 30, 2019 Unaudited Actuals. As a result, a material transaction which should have been included in the fiscal year ended June 30, 2019 was not identified until after the financial statements were closed and reported to the Board of Education. Further, the initial Unaudited Actual financial information for the fiscal year ended June 30, 2019 prepared by management and provided to the Board of Education for their review and approval, excluded both the Cafeteria Fund and Bond Interest and Redemption Fund, due to clerical errors in the preparation of the board presentation.

Effect

The Unaudited Actuals for the year ended June 30, 2019 did not reflect the repayment of the District's 2010 Certificates of Participation totaling $2,198,500, plus interest, which occurred in November 2018. The District's management team later completed reconciliations of the Cash in County Treasury accounts for all funds of the District through June 30, 2019 and subsequent months, as applicable. In completing the reconciliations, management recognized the repayment of the 2010 Certificates of Participation, among other items. Because the June 30, 2019 financial period was already closed, the transaction was recognized during the fiscal year ended June 30, 2020, even though it related to the 2019 fiscal period.

Cause

The District had not established an adequate financial closing process to ensure that all cash and other account reconciliations were completed within a reasonable period of time after each month or fiscal year end.

Fiscal Impact

The District's Building Fund was overstated at June 30, 2019 by a total of $2,268,499, for the full principal and interest repayment of the 2010 Certificates of Participation that occurred in November 2018. The audited financial statements have been adjusted to reflect the repayment in the correct period.

Recommendation

Management should develop and implement an internal control to ensure that all cash and other account reconciliations are completed within a reasonable period after the end of each month.

Views of Responsible Officials and Planned Corrective Actions

The District will ensure that Cash in County Treasury is both reconciled and reviewed by a second party, at a minimum, at every interim. The District will review that all governmental and other district funds are included and that any outstanding items are addressed. The District has developed a closing schedule which includes reconciling Cash in County Treasury as of fiscal year-end.

(Continued)

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

No matters were reported.

(Continued)

SECTION IV - STATE AWARD FINDINGS AND QUESTIONED COSTS

2019-002 DEFICIENCY - UNDUPLICATED LOCAL CONTROL FUNDING FORMULA PUPIL COUNTS (40000)

Criteria

Education Code Section 42238.02 (b)(3)(B) - "…determine if the English learner, foster youth, and free or reduced-price meal eligible pupil counts [in CalPADS] are consistent with the school district's or charter school's English learner, foster youth, and free or reduced-price meal eligible pupil records."

Condition

In testing the District's compliance with Unduplicated Local Control Funding Pupil Counts, documentation provided by management indicated that although students were classified as Free or Reduced Price Meal (FRPM) eligible within the CalPADS reporting, the students were not eligible as of the census date.

Effect

The effect of this finding is an extrapolated overstatement of 131 FRPM unduplicated pupil counts:

Soquel High School

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	1,173	139	16	358	513
Audit adjustments	-	(21)	-	-	(21)
Adjusted counts	1,173	118	16	358	492

Santa Cruz High School

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	1,152	168	7	357	532
Audit adjustments	-	(26)	-	-	(26)
Adjusted counts	1,152	142	7	357	506

(Continued)

SECTION IV - STATE AWARD FINDINGS AND QUESTIONED COSTS

2019-002 DEFICIENCY - UNDUPLICATED LOCAL CONTROL FUNDING FORMULA PUPIL COUNTS (40000) (Continued)

Harbor High School

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	842	190	15	403	608
Audit adjustments	-	(29)	-	-	(29)
Adjusted counts	842	161	15	403	579

Costanoa Continuation High School

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	86	26	4	9	39
Audit adjustments	-	(4)	-	-	(4)
Adjusted counts	86	22	4	9	35

Mission Hill Middle School

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	608	89	6	357	452
Audit adjustments	-	(14)	-	-	(14)
Adjusted counts	608	75	6	357	438

(Continued)

SECTION IV - STATE AWARD FINDINGS AND QUESTIONED COSTS

2019-002 DEFICIENCY - UNDUPLICATED LOCAL CONTROL FUNDING FORMULA PUPIL COUNTS (40000) (Continued)

Brancifort Middle School

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	465	72	9	30	111
Audit adjustments	-	(11)	-	-	(11)
Adjusted counts	465	61	9	30	100

Ark Independent Study Program

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	58	13	1	2	16
Audit adjustments	-	(2)	-	-	(2)
Adjusted counts	58	11	1	2	14

Alternative Family Education Program

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	111	5	2	-	7
Audit adjustments	-	(1)	-	-	(1)
Adjusted counts	111	4	2	-	6

(Continued)

SECTION IV - STATE AWARD FINDINGS AND QUESTIONED COSTS

2019-002 DEFICIENCY - UNDUPLICATED LOCAL CONTROL FUNDING FORMULA PUPIL COUNTS (40000) (Continued)

Westlake Elementary

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	529	29	21	13	63
Audit adjustments	-	(5)	-	-	(5)
Adjusted counts	529	24	21	13	58

Santa Cruz Elementary

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	141	15	9	10	34
Audit adjustments	-	(3)	-	-	(3)
Adjusted counts	141	12	9	10	31

Gault Elementary

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	342	38	7	72	117
Audit adjustments	-	(6)	-	-	(6)
Adjusted counts	342	32	7	72	111

(Continued)

SECTION IV - STATE AWARD FINDINGS AND QUESTIONED COSTS

2019-002 DEFICIENCY - UNDUPLICATED LOCAL CONTROL FUNDING FORMULA PUPIL COUNTS (40000) (Continued)

De Laveaga Elementary

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	528	24	25	26	75
Audit adjustments	-	(4)	-	-	(4)
Adjusted counts	528	20	25	26	71

Bay View Elementary

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	441	28	4	52	84
Audit adjustments	-	(5)	-	-	(5)
Adjusted counts	441	23	4	52	79

District-Wide

		Unduplicated Pupil Count			
	Enrollment	Free & Reduced Meal Program (FRPM)	English Learners (ELAS)	Both FRPM & ELAS	Total
As certified on CalPADS	6,476	836	126	1,689	2,651
Audit adjustments	-	(131)	-	-	(131)
Adjusted counts	6,476	705	126	1,689	2,520

(Continued)

SECTION IV - STATE AWARD FINDINGS AND QUESTIONED COSTS

2019-002 DEFICIENCY - UNDUPLICATED LOCAL CONTROL FUNDING FORMULA PUPIL COUNTS (40000) (Continued)

Cause

The errors were the result of timing differences between when the changes were identified and updated in the District's nutrition services system, and when CalPADS reporting was finalized the requisite State departments (census date).

Fiscal Impact

The School District Unduplicated Pupil Percentage for Santa Cruz City Schools was originally reported at 41.01% and the revised School District Unduplicated Pupil Percentage should be revised to 38.97%, based on the extrapolated errors; the fiscal impact is an extrapolated total reduction of Local Control Funding Formula revenues of approximately $220,869.

Recommendation

The District should ensure that all students are properly reflected in the CalPADS reporting under the appropriate status.

Views of Responsible Officials and Planned Corrective Actions

The District will ensure that all students are properly reflected in the CalPADS reporting under the appropriate status and will ensure that controls will be implemented going forward.

STATUS OF PRIOR YEAR

FINDINGS AND RECOMMENDATIONS

Finding/Recommendation	Current Status	District Explanation If Not Implemented
2018-001		
Condition: The District's public hearing and subsequent determination of textbook sufficiency was not held prior to the eighth week of the first day pupils attended school for the 2017-18 school year.	Implemented.	
Recommendation: The District should implement a control to ensure the public hearing and textbook determination are completed within the time frame required by the California Education Code Section 60119.		

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: 2018-19 Bond Measure A and Measure B Financial Statements and Performance Audits

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Accept the 2018-19 Bond Measure A and Measure B Financial Statements and Performance Audits.

BACKGROUND:
Bond Measure A and Measure B Financial Statements and Performance Audit
Article XIIIA of the California Constitution requires school districts that have passed general obligation bonds under the provision of Proposition 39 to conduct an annual performance audit to ensure that the funds have been expended only on the specific projects approved by the voters and specified by the Board of Education.

Written analyses of each audit prepared by Crowe Horwath are included in their audit reports. A representative from Crowe Horwath will present the audits at tonight's Board meeting.

FISCAL IMPACT:
$10,000, LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

SANTA CRUZ CITY SCHOOLS

MEASURE A GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2019

SANTA CRUZ CITY SCHOOLS

MEASURE A GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2019

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Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Board of Education
and Citizens' Bond Oversight Committee
Santa Cruz City Schools
Soquel, California

We have conducted a performance audit of the Santa Cruz City Schools (the "District") Measure A General Obligation Bond funds for the year ended June 30, 2019.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure A General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Santa Cruz City Schools' compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Santa Cruz City Schools to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, Santa Cruz City Schools expended Measure A General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

Crowe LLP

Crowe LLP

Sacramento, California
March 2, 2020

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

SANTA CRUZ CITY SCHOOLS MEASURE A GENERAL OBLIGATION BONDS

On November 8, 2016, the electorate of Santa Cruz City Schools' approved the $140,000,000 Measure A General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

> *"To upgrade local middle and high school classrooms, science labs, career training facilities, and technology infrastructure to support student achievement in math, science, engineering, English, social studies, visual/performing arts, technology, and skilled trades; acquire, renovate, construct/equip classrooms, sites/facilities; and improve school safety, security and disabled access"*

All bond expenditures are subject to review by a Citizens' Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

The financial activity related to the Measure A General Obligation Bonds is recorded in the Fund 21 (Building Fund) in the District's audited financial statements.

In February 2017, the District issued General Obligation Bonds, Election 2016 Series A, in the amount of $56,000,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 2042.

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure A General Obligation Bond funds for the year ended June 30, 2019 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure A General Obligation Bond project expenditures for the year ended June 30, 2019 (the "List"). A total of $32,797,689 in expenditures from July 1, 2018 through June 30, 2019 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure A General Obligation Bond project expenditures for the year ended June 30, 2019:

- Verified the mathematical accuracy of the List.
- Vouched the List to total bond expenditures as reported by the District in the District's Measure A General Obligation Bond financial statements for the year ended June 30, 2019.
- Selected a sample of expenditures totaling $12,038,178. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented approximately 37% of the total expenditure value. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects. Verified that the funds which were used to pay for salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

CONCLUSION

The results of our procedures indicated that, in all significant respects, Santa Cruz City Schools expended Measure A General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District’s Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

SANTA CRUZ CITY SCHOOLS

MEASURE A GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS
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SANTA CRUZ CITY SCHOOLS

MEASURE A GENERAL OBLIGATION BONDS
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Crowe

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Board of Education
Santa Cruz City Schools
Soquel, California

Report on the Financial Statements

We have audited the accompanying financial statements of Santa Cruz City Schools (the "District") Measure A General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2019, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Santa Cruz City Schools' (the "District's") Measure A General Obligation Bonds activity included in the Building Fund of the District as of June 30, 2019, and the changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present the financial activity and balances of the Measure A General Obligation Bonds activity only, and do not purport to, and do not, present fairly the financial position of Santa Cruz City Schools, as of June 30, 2019 or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 2, 2020 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for Measure A General Obligation Bonds activity. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for Measure A General Obligation Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control financial reporting and compliance for the Measure A General Obligation Bonds activity.

Crowe LLP

Crowe LLP

Sacramento, California
March 2, 2020

SANTA CRUZ CITY SCHOOLS
MEASURE A GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2019

ASSETS	
Cash in County Treasury (Note 2)	$ 11,757,045
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts payable	$ 3,448,620
Fund balance – restricted (Note 3)	8,308,425
Total liabilities and fund balance	$ 11,757,045

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
MEASURE A GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE
For the Year Ended June 30, 2019

Revenues:	
Interest	$ 462,869
Expenditures:	
Current:	
Salaries	86,464
Employee benefits	40,713
Books and Supplies	27,441
Capital outlay	32,643,071
Total expenditures	32,797,689
Change in fund balance	(32,334,820)
Fund balance, July 1, 2018	40,643,245
Fund balance, June 30, 2019	$ 8,308,425

See accompanying notes to financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Santa Cruz City Schools (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure A Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure A General Obligation Bonds, only. The activities of the Measure A General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of Santa Cruz City Schools as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By State law, the District's Board of Education must adopt a final budget by July 1. A public hearing must be conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Accounting Estimates: The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. These estimates and assumptions affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Accordingly, actual results may differ from those estimates.

NOTE 2 – CASH

At June 30, 2019, Cash in County Treasury totaled $11,757,045.

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest-bearing Santa Cruz County Treasurer's Pooled Investment Fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

(Continued)

NOTE 2 – CASH (Continued)

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2019, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District does not have a formal investment policy that limits its investment choices other than the limitations of State law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2019, the District had no concentration of credit risk.

NOTE 3 – FUND BALANCE CLASSIFICATION

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure A General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

NOTE 4 – PURPOSE OF BOND ISSUANCE

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the Santa Cruz City Schools shall be authorized to issue and sell bonds of up to $140,000,000 in aggregate principal amount.

Purpose of Bonds: The proceeds of the Bonds may be used:

> *"To upgrade local middle and high school classrooms, science labs, career training facilities, and technology infrastructure to support student achievement in math, science, engineering, English, social studies, visual/performing arts, technology, and skilled trades; acquire, renovate, construct/equip classrooms, sites/facilities; and improve school safety, security and disabled access"*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

(Continued)

NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES

The bonds are general obligations of the District, and Santa Cruz County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

Measure A: In February 2017, the District issued General Obligation Bonds, Election 2016 Series A, in the amount of $56,000,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 2042.

NOTE 6 – SUBSEQUENT EVENT

On July 30, 2019, Santa Cruz City High School District issued Election of 2016 Series B General Obligation Bonds (Series B High School GO Bonds), totaling $42,000,000. The Series B High School GO Bonds were issued to finance the repair, upgrade, acquisition, construction and/or equipping of various District properties. The Series B High School GO Bonds bear interest at rates ranging from 3.0% to 5.00% and are scheduled to mature through August 1, 2045.

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Santa Cruz City Schools
Santa Cruz, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States the financial statements of Santa Cruz City Schools' (the "District") Measure A General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2019, and related notes to the financial statements and have issued our report thereon dated March 2, 2020

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Santa Cruz City Schools' internal control over Measure A General Obligation Bond activity financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Santa Cruz City Schools' internal control. Accordingly, we do not express an opinion of the effectiveness of Santa Cruz City Schools' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

(Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Santa Cruz City Schools Measure A General Obligation Bond activity included in the Building Fund of the District's financial statements is free of material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This purpose of this report is intended solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Crowe LLP

Crowe LLP

Sacramento, California
March 2, 2020

No matters were reported.

SANTA CRUZ CITY SCHOOLS

MEASURE B GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS

June 30, 2019

SANTA CRUZ CITY SCHOOLS

MEASURE B GENERAL OBLIGATION BONDS
FINANCIAL STATEMENTS
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Crowe

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Board of Education
Santa Cruz City Schools
Santa Cruz, California

Report on the Financial Statements

We have audited the accompanying financial statements of Santa Cruz City Schools (the "District") Measure B General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2019, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design the audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting principles used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

(Continued)

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Santa Cruz City Schools' Measure B General Obligation Bonds activity included in the Building Fund of the District as of June 30, 2019, and the changes in financial position thereof for the year then ended, in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 1, the financial statements present the financial activity and balances of the Measure B General Obligation Bonds activity only, and do not purport to, and do not, present fairly the financial position of Santa Cruz City Schools, as of June 30, 2019 or the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to this matter.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 2, 2019 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters for Measure B General Obligation Bonds activity. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance for Measure B General Obligation Bonds activity. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control financial reporting and compliance for the Measure B General Obligation Bonds activity.

Crowe LLP

Crowe LLP

Sacramento, California
March 2, 2020

SANTA CRUZ CITY SCHOOLS
MEASURE B GENERAL OBLIGATION BONDS
BALANCE SHEET
June 30, 2019

ASSETS	
Cash in County Treasury (Note 2)	$ 11,060,469
LIABILITIES AND FUND BALANCE	
Liabilities:	
Accounts payable	$ 2,404,609
Fund balance – restricted (Note 3)	8,655,860
Total liabilities and fund balance	$ 11,060,469

See accompanying notes to financial statements.

SANTA CRUZ CITY SCHOOLS
MEASURE B GENERAL OBLIGATION BONDS
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGE IN FUND BALANCE
For the Year Ended June 30, 2019

Revenues:	
Interest	$ 368,952
Expenditures:	
Current:	
Salaries	42,765
Benefits	20,170
Capital outlay	15,054,567
Total expenditures	15,117,502
Change in fund balance	(14,748,550)
Fund balance, July 1, 2018	23,404,410
Fund balance, June 30, 2019	$ 8,655,860

See accompanying notes to financial statements.

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of Santa Cruz City Schools (the "District") conform to accounting principles generally accepted in the United States of America as applicable to governments and to general practices within California school districts. The District accounts for its financial transactions in accordance with policies and procedures of the Department of Education's *California School Accounting Manual*. The activities of the Measure B Bonds are recorded along with other activities in the District's Building Fund. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB). The following is a summary of the more significant accounting policies:

Financial Reporting Entity: The financial statements include the activity and balances of the Measure B General Obligation Bonds, only. The activities of the Measure B General Obligation Bonds are recorded along with other activities in the District's Building Fund. These financial statements are not intended to present the financial position and results of operations of Santa Cruz City Schools as a whole.

Basis of Accounting: Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of measurement made, regardless of the measurement focus applied.

The basic financial statements are presented on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual; i.e., both measurable and available. "Available" means collectible within the current period or within 60 days after year end. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred. The exception to this general rule is that principal and interest on general obligation long-term liabilities, if any, is recognized when due.

Budgets and Budgetary Accounting: By State law, the District's Board of Education must adopt a final budget by July 1. A public hearing must be conducted to receive comments prior to adoption. The Board of Education complied with these requirements.

Accounting Estimates: The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 2 – CASH

At June 30, 2019, Cash in County Treasury totaled $11,060,469.

Cash in County Treasury: In accordance with Education Code Section 41001, the District maintains substantially all of its cash in the interest-bearing Santa Cruz County Treasurer's Pooled Investment Fund. The District is considered to be an involuntary participant in an external investment pool. The fair value of the District's investment in the pool is reported in the financial statements at amounts based upon the District's pro-rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

(Continued)

NOTE 2 – CASH (Continued)

Interest Rate Risk: The District does not have a formal investment policy that limits cash and investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates. At June 30, 2019, the District had no significant interest rate risk related to cash and investments held.

Credit Risk: The District does not have a formal investment policy that limits its investment choices other than the limitations of State law.

Concentration of Credit Risk: The District does not place limits on the amount it may invest in any one issuer. At June 30, 2019, the District had no concentration of credit risk.

NOTE 3 – FUND BALANCE CLASSIFICATION

Governmental Accounting Standards Board Codification Sections 1300 and 1800, *Fund Balance Reporting and Governmental Fund Type Definitions* (GASB Cod. Sec. 1300 and 1800) implements a five-tier fund balance classification hierarchy that depicts the extent to which a government is bound by spending constraints imposed on the use of its resources. The five classifications are nonspendable, restricted, committed, assigned and unassigned. The fund balance of the Measure B General Obligation Bonds is restricted, as described below.

The restricted fund balance classification reflects amounts subject to externally imposed and legally enforceable constraints. Such constraints may be imposed by creditors, grantors, contributors, or laws or regulations of other governments, or may be imposed by law through constitutional provisions or enabling legislation.

NOTE 4 – PURPOSE OF BOND ISSUANCE

Bond Authorization: By approval of this proposition by at least 55% of the registered voters voting on the proposition, the Santa Cruz City Schools shall be authorized to issue and sell bonds of up to $68,000,000 in aggregate principal amount.

Purpose of Bonds: The proceeds of the Bonds may be used:

> *"To repair/upgrade neighborhood elementary school classrooms and facilities, including deteriorated roofs, plumbing, and electrical systems; remove hazardous materials; renovate, construct/equip, acquire classrooms, facilities and technology infrastructure to support programs in reading, math, science, arts and technology; improve school safety/security; and replace outdated portables with modern classrooms"*

As required by the California Constitution, the proceeds from the sale of bonds will be used only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities and not for any other purpose, including teacher and administrator salaries and other school operating expenses.

(Continued)

NOTE 5 – GENERAL OBLIGATION BOND ISSUANCES

The bonds are general obligations of the District, and Santa Cruz County is obligated to levy ad valorem taxes for the payment of and interest on, the principal of the bonds. The Bond Interest and Redemption Fund is maintained by the County Treasurer and is used to account for both the accumulation of resources from ad valorem tax levies and the payment of interest and redemption of principal of the bonds issued by the District.

Measure B: In February 2017, the District issued General Obligation Bonds, Election 2016, Series A, in the amount of $27,200,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 2042.

NOTE 6 – SUBSEQUENT EVENT

On July 30, 2019, Santa Cruz City Elementary School District issued Election of 2016 Series B General Obligation Bonds (Series B Elementary School GO Bonds), totaling $20,400,000. The Series B Elementary School GO Bonds were issued to finance the repair, upgrade, acquisition, construction and/or equipping of various District properties. The Series B Elementary School GO Bonds bear interest at rates ranging from 3.0% to 5.25% and are scheduled to mature through August 1, 2045.

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Education
Santa Cruz City Schools
Soquel, California

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States the financial statements of Santa Cruz City Schools' (the "District") Measure B General Obligation Bonds (the "Bonds") activity included in the Building Fund of the District, as of and for the year ended June 30, 2019, and related notes to the financial statements and have issued our report thereon dated March 2, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Santa Cruz City Schools' internal control over Measure B General Obligation Bond activity financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Santa Cruz City Schools' internal control. Accordingly, we do not express an opinion of the effectiveness of Santa Cruz City Schools' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

(Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Santa Cruz City Schools Measure B General Obligation Bond activity included in the Building Fund of the District's financial statements is free of material misstatement, we performed tests of the District's compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

This purpose of this report is intended solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Crowe LLP

Crowe LLP

Sacramento, California
March 2, 2020

No matters were reported.

SANTA CRUZ CITY SCHOOLS

MEASURE B GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
June 30, 2019

SANTA CRUZ CITY SCHOOLS

MEASURE B GENERAL OBLIGATION BONDS
PERFORMANCE AUDIT
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Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Board of Education
and Citizens' Bond Oversight Committee
Santa Cruz City Schools
Soquel, California

We have conducted a performance audit of the Santa Cruz City Schools (the "District") Measure B General Obligation Bond funds for the year ended June 30, 2019.

We conducted our performance audit in accordance with *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our conclusion based on our audit objectives. We believe the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

Our audit was limited to the objectives listed on page 3 of this report which includes determining the compliance with the performance requirements for the Proposition 39 Measure B General Obligation Bonds under the applicable provisions of Section 1(b)(3)(C) of Article XIIIA of the California Constitution and Proposition 39 as they apply to the bonds and the net proceeds thereof. Management is responsible for Santa Cruz City Schools' compliance with those requirements.

Solely to assist us in planning and performing our performance audit, we obtained an understanding of the internal controls of Santa Cruz City Schools to determine the audit procedures that are appropriate for the purpose of providing a conclusion on the District's compliance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution, but not for the purpose of expressing an opinion on the effectiveness of internal control. Accordingly, we do not express any assurance on the internal control.

The results of our procedures indicated that, in all significant respects, Santa Cruz City Schools expended Measure B General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District's Governing Board and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

Crowe LLP

Crowe LLP

Sacramento, California
March 2, 2020

LEGISLATIVE HISTORY

On November 7, 2000, California voters approved Proposition 39, the Smaller Classes, Safer Schools and Financial Accountability Act. Proposition 39 amended portions of the California Constitution to provide for the issuance of general obligation bonds by school districts, "for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities", upon approval by 55% of the electorate.

Education Code Section 15278 provides additional accountability measures:

1. A requirement that the school district establish and appoint members to an independent citizens' oversight committee.
2. A requirement that the school district expend bond funds only for the purposes described in Section 1(b)(3) of Article XIII A of the California Constitution, and ensuring that no funds are used for any teacher or administrative salaries or other school operating expenses.
3. A requirement to conduct an annual independent performance audit required by Section 1(b)(3)C of Article XIII A of the California Constitution.
4. A requirement to conduct an annual independent financial audit required by Section 1(b)(3)D of Article XIII A of the California Constitution.

SANTA CRUZ CITY SCHOOLS MEASURE B GENERAL OBLIGATION BONDS

On November 8, 2016, the electorate of Santa Cruz City Schools' approved the $68,000,000 Measure B General Obligation Bonds, with greater than 55% of the votes in favor. The summarized text of the ballot language was as follows:

> *"To repair/upgrade neighborhood elementary school classrooms and facilities, including deteriorated roofs, plumbing, and electrical systems; remove hazardous materials; renovate, construct/equip, acquire classrooms, facilities and technology infrastructure to support programs in reading, math, science, arts and technology; improve school safety/security; and replace outdated portables with modern classrooms"*

All bond expenditures are subject to review by a Citizens' Oversight Committee which reports to the public, as provided in Education Code Section 15278 *et seq.*

The financial activity related to the Measure B General Obligation Bonds is recorded in the Fund 21 (Building Fund) in the District's audited financial statements.

In February 2017, the District issued General Obligation Bonds, Election 2016, Series A, in the amount of $27,200,000. Repayment of the bonds is made from the ad valorem taxes to be levied annually upon all property subject to taxation by the District. The Bonds bear interest at rates ranging from 3.0% to 5.0% and are scheduled to mature through August 2042.

OBJECTIVES

The objective of our performance audit was to determine that the District expended Measure B General Obligation Bond funds for the year ended June 30, 2019 only for the purposes approved by the voters and only on the specific projects developed by the District's Board of Education, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)C of Article XIII A of the California Constitution.

SCOPE

The District provided to us a list of all Measure B General Obligation Bond project expenditures for the year ended June 30, 2019 (the "List"). A total of $15,117,502 in expenditures from July 1, 2018 through June 30, 2019 were identified.

METHODOLOGY

We performed the following procedures to the List of Measure B General Obligation Bond project expenditures for the year ended June 30, 2019:

- Verified the mathematical accuracy of the List.
- Reconciled the list to total bond expenditures as reported by the District in the District's audited Measure B General Obligation Bonds financial statements for the year ended June 30, 2019.
- Selected a sample of expenditures totaling $3,585,166. The sample was selected to provide a representation across specific construction projects, vendors and expenditure amounts. The sample represented approximately 24% of the total expenditure and transfers value, respectively. Verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects. Verified that the funds which were used to pay for salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General.

CONCLUSION

The results of our procedures indicated that, in all significant respects, Santa Cruz City Schools expended Measure B General Obligation Bond funds for the year ended June 30, 2019 only for the specific projects developed by the District’s Board of Education and approved by the voters, in accordance with the requirements of Proposition 39, as specified by Section 1(b)(3)(C) of Article XIIIA of the California Constitution.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Local Control Accountability Plan: Multi-Tiered Systems of Support Academic Supports

MEETING DATE: March 18, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:
Multi-Tiered Systems of Support is an integrated, comprehensive framework that aligns academic, behavioral, and social-emotional learning in a fully integrated system of support for the benefit of *ALL* students. Multi-Tiered Systems of Support offers the potential to create needed systemic change through intentional design and redesign of services and supports to quickly identify and match to the needs of all students. An essential component of Santa Cruz City Schools' support systems, and a major part of the Local Control Accountability Plan, are each comprehensive school's Response to Intervention Coordinator and the systems of support the Response to Intervention Coordinators oversee.

Response to Intervention Purpose and Goals
Response to Intervention is an essential component of Multi-Tiered Systems of Support. Santa Cruz City Schools has been using the Response to Intervention framework over the past seven years as a means to ensure that ALL students are making academic progress. In the Response to Intervention framework, there are 3 tiers (or levels) of support for students. Tier 1 is the universal tier--the base academic program that all students receive in all classes. According to the Response to Intervention framework, 80% of students should be successful (i.e., meet grade level expectations) in a strong Tier 1 program. Tier 2 is flexible support provided to students that need more than the Tier 1 program to be successful. These students make up approximately 15% of students. Lastly, Tier 3 is the highest level of support given to students. Students in Tier 3 interventions receive additional instructional time and are in the smallest groups. The number of students in Tier 3 support should only be approximately 5% of the student population.

In addition, as part of the Response to Intervention framework, the following types of assessments and data are used and collected by Response to Intervention Coordinators to ensure that all students are making growth:

1) Universal Assessments (Measure of Academic Progress Growth Reading & Mathematics/MAP)

2) Progress Monitoring (Measure of Academic Progress Growth Reading & Mathematics, grades, teacher-created assessments)

Santa Cruz City School's purpose and goal in using the Response to Intervention framework is to use a data-based systematic process to provide the necessary support at the right time to the right students to ensure ALL students are academically successful. Response to Intervention Coordinators work with teachers, administrators, and counselors to ensure that students who are not successful in their class(es) are provided with evidence-based, targeted interventions in their area(s) of need.

Elementary Program Background

The Elementary Response to Intervention Coordinators are in their seventh year, but this is the first year of completing revision of the intervention delivery model. The Response to Intervention coordinators organize, oversee, and provide interventions for all elementary students who have been identified as reading below grade level. They also organize and train paraeducators. The Response to Intervention program also serves some upper grade students with math intervention, though the primary focus is reading.

In past years, all elementary schools have used the "Walk to Read" program, where students are leveled and go to different classrooms for reading instruction. This year, Response to Intervention Coordinators and paraeducators are providing support in classrooms ("push in" model), and working with small groups during literacy instruction time. This means that students receive Tier 2 intervention in an inclusive manner, which, as research dictates, is a best practice for helping struggling students. In this scenario, students are in class with their regular teacher for reading instruction during Readers Workshop time, and then Response to Intervention and paraeducators come in to work with small groups in reading and/or phonics.

Sites hold Student Learning Team (SLT) meetings two to three times a year to assess student progress and to determine the best placement for each student. The Student Learning Team meetings include all teachers from a grade level (classroom and resource teachers), the Response to Intervention Coordinator, and the site administrator. Any changes in placement, groupings, or to instructors are made in this meeting. Sites also discuss curriculum and make changes and recommendations for small groups as well as classroom instruction. This model allows site teams the flexibility to vary their strategies and interventions as they respond to student needs as identified by student performance data.

Strengths of the Elementary Program

Response to Intervention Coordinators have been instrumental in moving the elementary schools forward in using data to support students. They ensure that students are assessed properly, that data is available to teachers and administrators, and that each student's growth is monitored. Without these positions, it would be difficult to be as responsive to student needs as the schools currently are.

Additionally, in this past year, a lot of training has provided to our paraeducators in the Response to Intervention program to make sure they have the skills to effectively work with students. Their specialized training will help sites continue to make growth in all areas. As stated prior, the new model is highly inclusive of all students, delivering intervention within the classroom. This ensures students receive core curriculum and instruction along with needed interventions.

Elementary Program Needs for Improvement

The number of children needing reading intervention currently exceeds capacity and the design of the Response to Intervention model. Table 1 below shows the number of students participating in some kind of reading intervention at each site, as well as the number of students who showed growth from Fall to Winter on the Measure of Academic Progress Reading test. The large number of students currently served in intervention programs is representative of the lack of a solid, standards aligned literacy curriculum in the past. As student use of the *Benchmark Workshop* curriculum and teacher skill in implementing the curriculum increase, we are looking forward to a reduction in the number of students needing intervention, as the Tier 1 program will be stronger.

Table 1: Students served by Response to Intervention staff and percentage of growth

School	**Total Number of Students at site grades 1-5**	**Total number and percentage of Students Served by Response to Intervention program for Reading Grades 1-5**	**Total number and percentage of students served who showed growth from Fall to Winter Response to Intervention Growth**
Bay View	359	89 (25%)	84 (93%)
De Laveaga	414	250 (60%)	181 (72%)
Gault	255	194 (76%)	153 (78%)
Westlake	376 (2nd-5th)	166 (44%)	136 (81%)

This is the first year all sites have been using a “push in” model for support (some students still receive instruction for Tier 3). Chart 1 shows growth from Fall to Winter on Measure of Academic Progress Reading, and Chart 2 shows the same for Measure of Academic Progress Math. In both areas, most students are not meeting expected growth targets. Students need to be exceeding growth targets so that work can begin to close the achievement gap as it exists. Table 1 showed that students are making progress with intervention support, but charts 1 and 2 show that progress is not enough. It is too soon to say that this model has been a failure, as

there are a number of factors that can be contributing to this lack of expanded student growth. However, the data is being monitored carefully at each Response to Intervention Coordinator meeting.

Chart 1: Elementary Measure of Academic Progress Reading scores

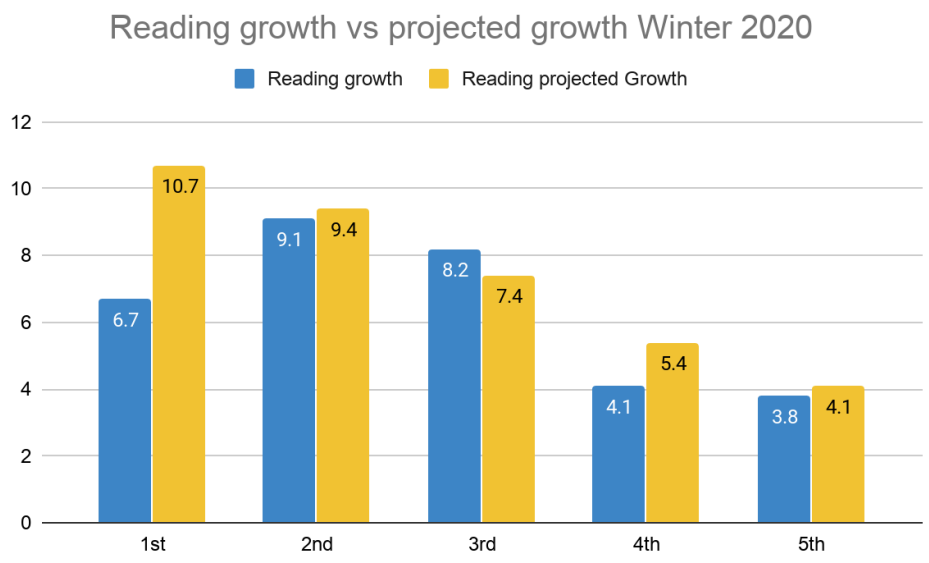
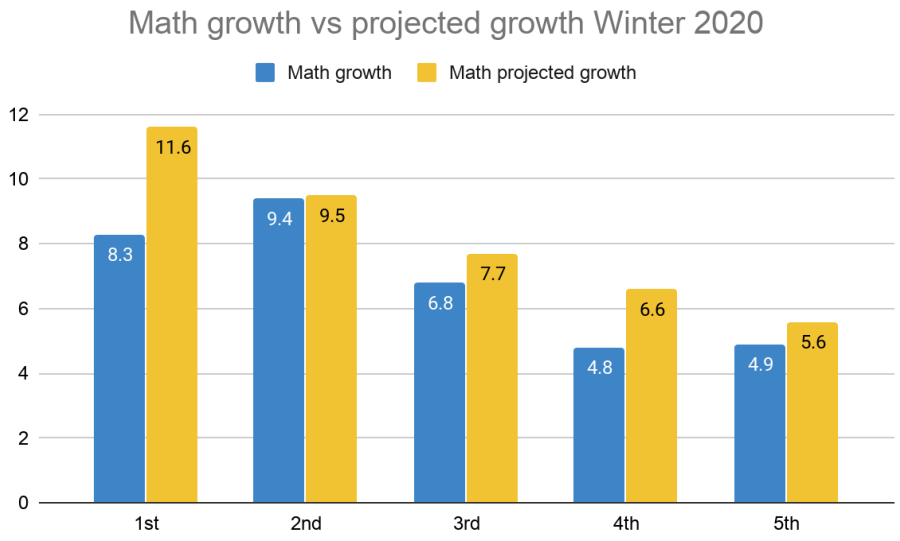


Chart 2: Elementary Measure of Academic Progress Math scores



AGENDA ITEM: 8.5.3.1.

Although this one measure of student achievement for this small window of time is not showing progress, there is overall progress. The School Dashboard results from last year showed progress in all elementary subgroups. These gains are a direct result of the work of the Response to Intervention Coordinators and paraeducators. Table 2 shows the gains made in English Language Arts and Math last year.

Table 2: Subgroup gains on English Language Arts and Math California Assessment of Student Performance and Progress testing

	English Language Arts	Mathematics
English Learners	+2.4 points	+7.8 points
Reclassified Fluent English Proficient	+4 points	+10.5 points
Hispanic Students	+10.2 points	+9.8 points
White	+7.3 points	+9.4 points
Socio-economically disadvantaged student	+9.9 points	+6.3 points
Students with Disabilities	+21.3 points	+18.8 points

As an intervention team, the Response to Intervention coordinators and the Director of Elementary Curriculum have been evaluating all practices to determine ways to be more effective in our time with students. Future plans include:

1. Restructuring "push in" time so that the teacher is able to work with the lowest groups of students on a regular basis while paraeducators are supporting groups with enrichment.
2. Increasing Integrated English Language Development in all classrooms to improve Tier 1 support for English Learner students.
3. Continuing professional development with the *Benchmark Workshop* curriculum to increase Tier 1 learning in the classroom and decrease the need for Tier 2 and Tier 3 support.
4. Developing master schedules that allow time for reading intervention, math intervention, and all specials (Art, Music, etc.) for all students.
5. Using student goal setting based on Measure of Academic Progress Reading and Math assessments to increase student buy-in and understanding.

Elementary Evaluation Criteria:
Student progress will be measured by growth on the Measure of Academic Progress in Reading and Math and the Fountas and Pinnell (F&P) reading assessment. Progress will be monitored for each individual in the Student Learning Team meetings two times a year.

Secondary Background:
In secondary, Santa Cruz City Schools is in year five of having Response to Intervention Coordinators at each of the comprehensive middle schools and high schools. Currently, all secondary Response to Intervention Coordinators are focused on mathematics, as this is the content area most in need according to district and site California Assessment of Student Performance and Progress (CAASPP) and grade data. Additionally, in middle school, both Response to Intervention Coordinators support Tier 2 and 3 reading interventions, though math receives the majority of their focus.

Over the past five years, Response to Intervention Coordinators have been researching, creating, implementing, and then refining Tier 2 math interventions. Now that the district is in year five with Response to Intervention Coordinators, all three comprehensive high schools and both middle schools have made significant strides in aligning their Tier 2 interventions based on research and evidence of student success.

In addition to this Tier 2 intervention work, secondary Response to Intervention Coordinators have also been focusing on and supporting Tier 1 instruction. As part of this Tier 1 work, high school Response to Intervention Coordinators are continuing to bring math teachers together from each high school to collaborate on determining priority standards, scope and sequences, and common assessments for each math course. The determined priority standards have then been used to analyze each course's scope and sequence and are being used to determine the math problem sets on the district semester finals for each course. Teachers are now beginning to create formative assessments for each of these priority standards in each course. This work will have a significant impact on student growth and success in math classes as this work increases teacher and student clarity, unifies pacing and the curriculum, and identifies connections between learning intentions, priority standards, and supporting standards.

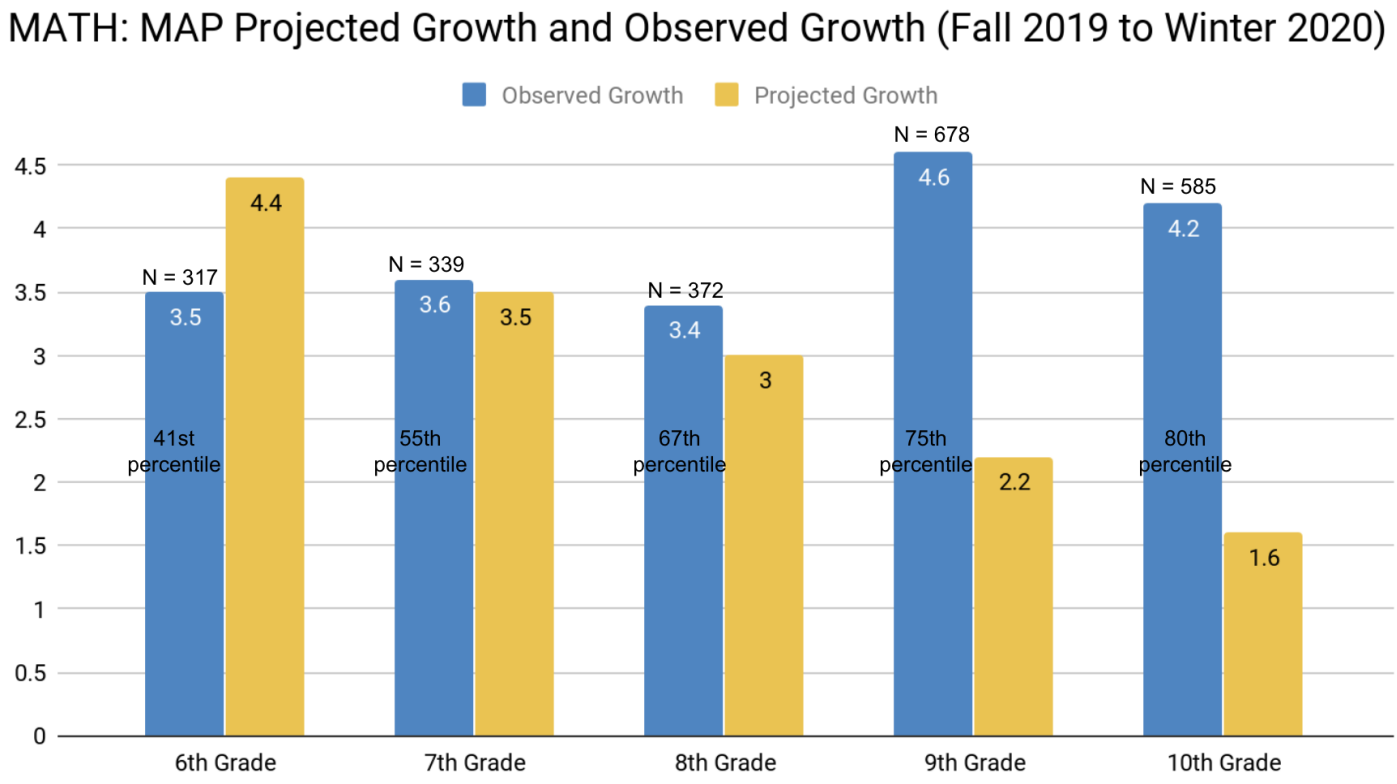
Strengths of the Secondary Program:
Having a math focused Response to Intervention Coordinator at each middle and high school regularly collecting and analyzing student growth data, and then bringing this data in a systematic way to math teachers during Professional Learning Community (PLC) meetings, has had a tremendous impact on the success students experience in math courses and in interventions.

Additionally, the work of the Response to Interventions Coordinators has increased both teacher and student buy-in when taking the Measure of Academic Progress and the California

Assessment of Student Performance and Progress. This has resulted in a positive impact on student scores.

At Mission Hill and Branciforte Middle Schools, the Response to Intervention Coordinators complete goal setting lessons with Tier 1 math classes to demonstrate to teachers how to support students in setting goals and monitoring growth. Actively engaging students in goal setting and self-monitoring their progress creates relevancy and meaning for assessments such as the Measure of Academic Progres. A handful of students were interviewed and asked questions about Measure of Academic Progress and their math growth. Students have all expressed that the goal setting they are doing in their classes is helping them to understand where they currently are in relation to meeting the standards. It also helps them to set growth goals, resulting in students taking the Measure of Academic Progress assessments more seriously.

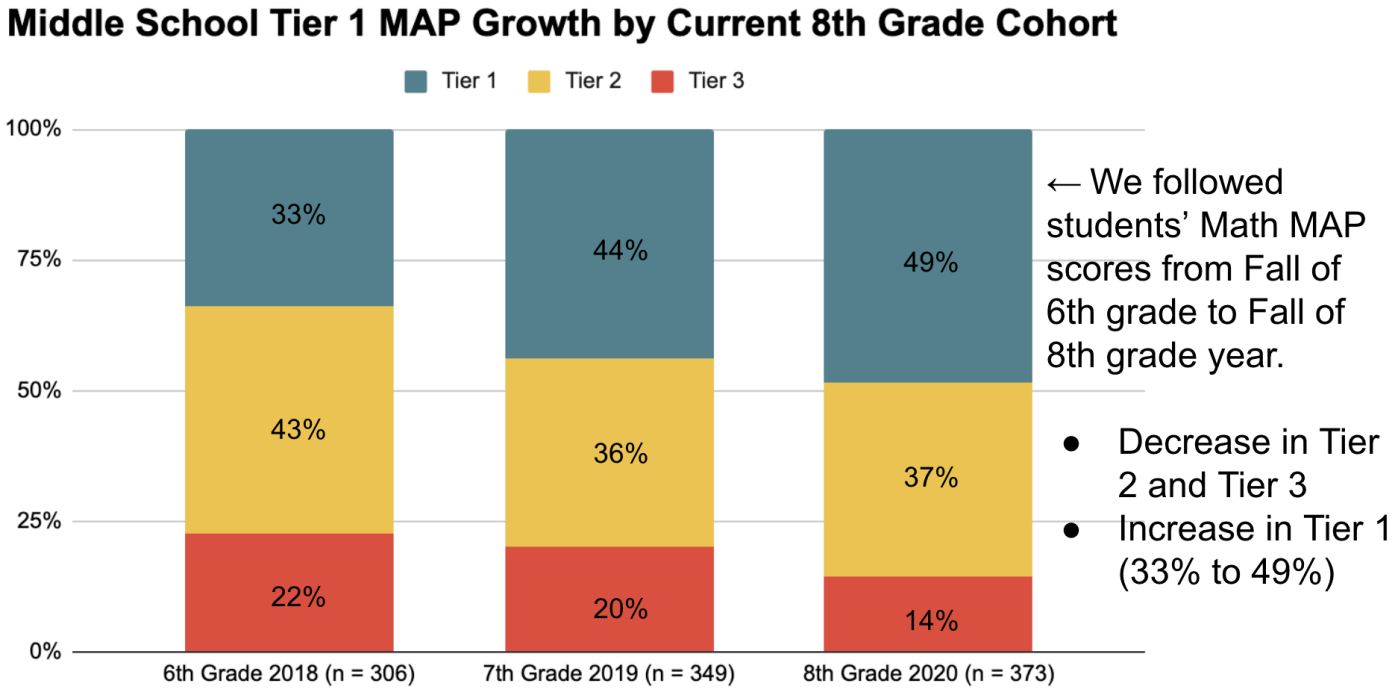
Chart 3:



The data in Chart 3 above demonstrates the strength of the secondary Tier 1 math program. This chart is showing the projected Measure of Academic Progress Math growth compared to the observed growth. Students in grades seven through ten are surpassing their projected growth. The chart also shows that the average percentile for each grade level is increasing from sixth grade up through tenth grade, which indicates students are making more than one year of

growth in one year's time. If students were only making one year of growth, they would stay at the same percentile from grade level to grade level. The percentile is based on nationally normed Measure of Academic Progress data for each grade level.

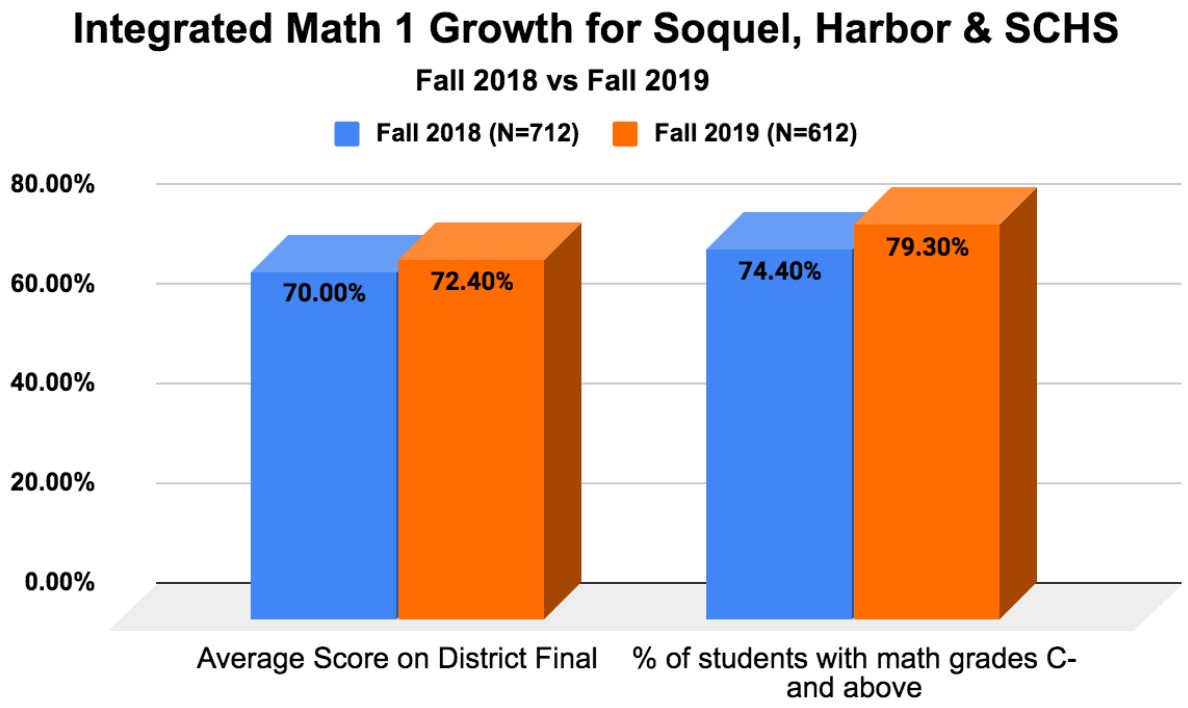
Chart 4:



Another example of Tier 1 data improvement is exemplified in Chart 4 above, which follows the current eighth grade cohort over their three years in middle school. This data clearly shows the number of students meeting and exceeding the standard (Tier 1) is growing from 33% to 49%, and the number of students approaching the standard (Tier 2) and/or not meeting the standard (Tier 3) is decreasing.

AGENDA ITEM: 8.5.3.1.

Chart 5:



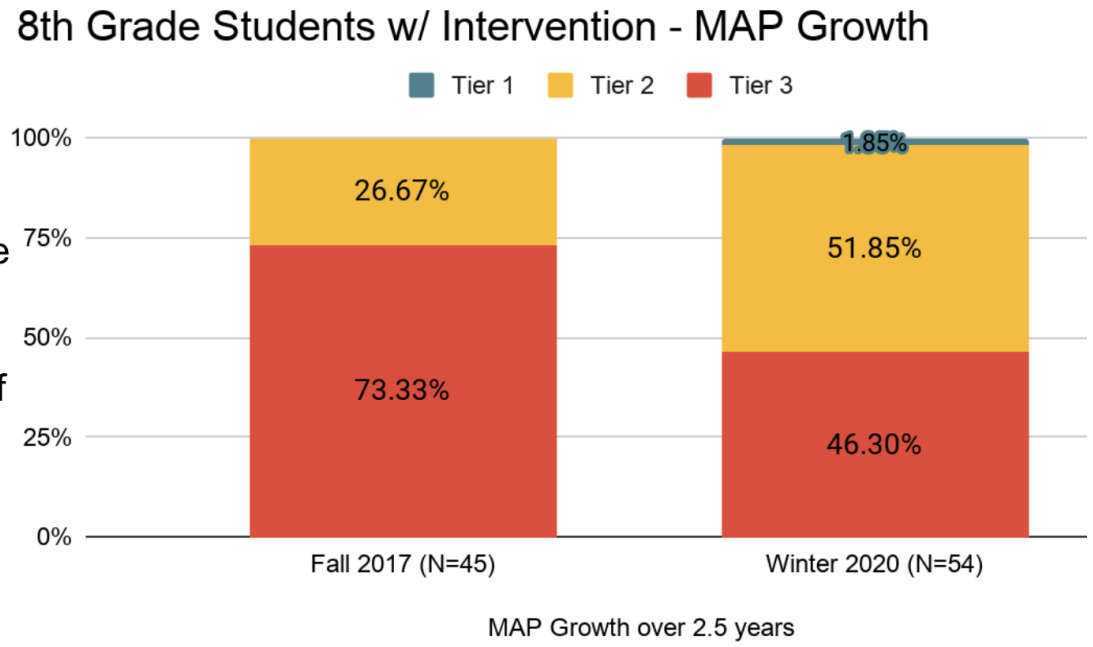
The final example of the Tier 1 math program improving is seen above in Chart 5. This chart is showing the average score on the district Integrated Math 1 final, as well as the percentage of students passing Integrated Course 1 with a C- (70%) or better. When looking at both the average score on the district final as well as looking at the number of students completing Integrated Math 1 with a C- or better, it is seen that there is growth in both measures over the past two years. Additionally, when looking back at Chart 3 and the amount of Measure of Academic Progress growth that the 9th grade students experienced compared to their projected growth, the district feels that, overall, the Tier 1 math program is becoming increasingly successful.

When looking at the collective strengths of the secondary Tier 2 Math Interventions, students participating in these interventions are improving their Tier 1 math class grade. Teachers and Response to Intervention Coordinators have also observed that students are taking a more active role in their learning and are advocating for themselves in their Tier 1 math class.

Chart 6:

8th grade students who have received math intervention throughout middle school.

Comparing Fall of 6th grade to Winter of 8th grade. →



Above, in Chart 6, is an example of the success seen with middle school students in the math interventions. This graph shows math intervention students' Measure of Academic Progress scores when they were in 6th grade compared to their Measure of Academic Progress scores now that they are in 8th grade. 73% of these students were not meeting the standard, or considered in need of Tier 3 as sixth graders. Now in eighth grade, and having participated in math intervention over the course of two to three years, these same students have greatly improved their Measure of Academic Progress growth so much that now only 46% are considered not meeting the standard and in need of Tier 3 support. While the goal is for all students to move out of Tier 3, Santa Cruz City Schools is proud of this success, as students that score low and struggle in math, with no intervention, often never make the desired, if any, progress.

Chart 7:

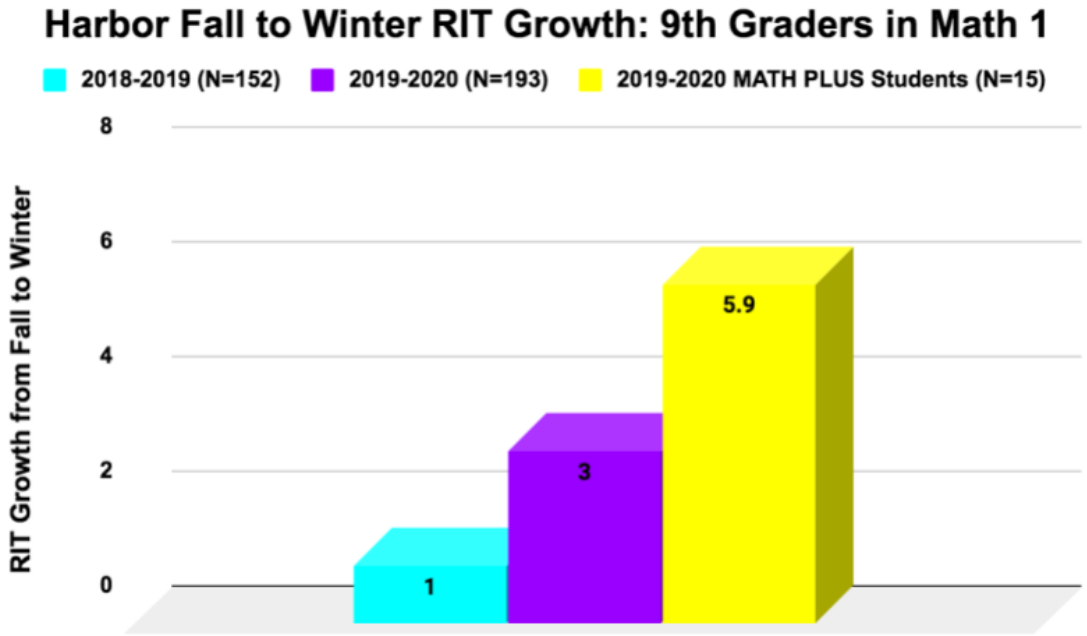
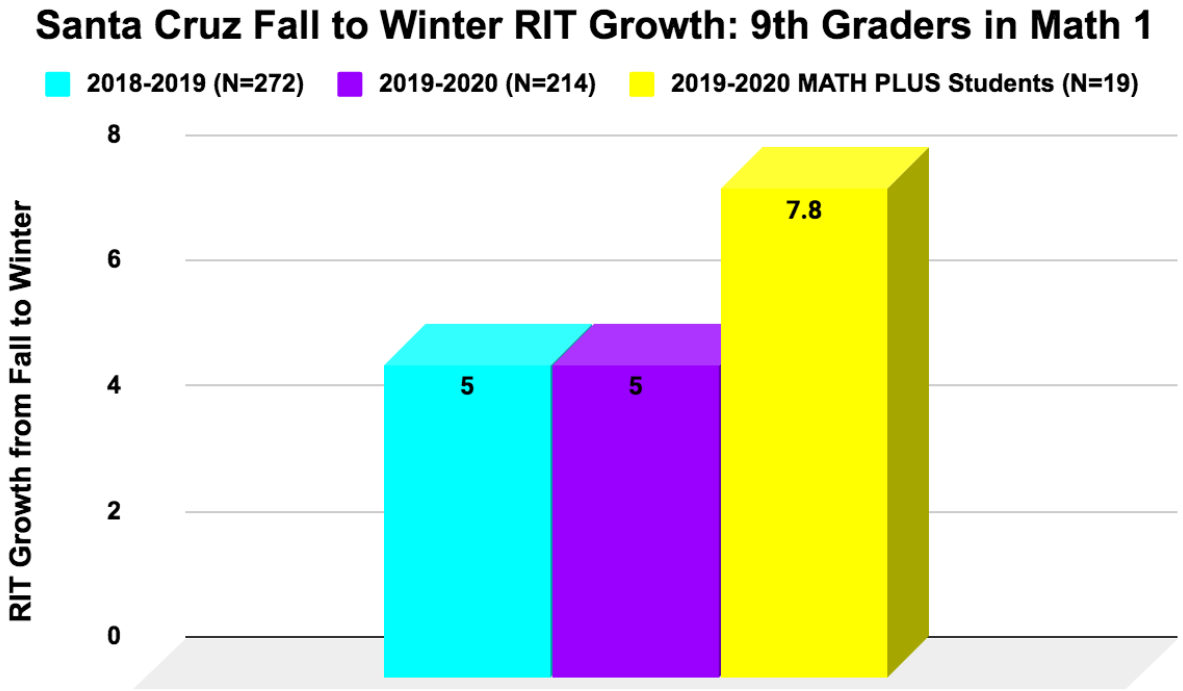


Chart 8:



AGENDA ITEM: 8.5.3.1.

Another example of the Tier 2 Math Intervention success is above in Charts 7 and 8, which respectively show Harbor's and Santa Cruz High School's overall Measure of Academic Progress growth for 9th graders in Integrated Math 1 compared to the growth of 9th graders in math intervention (Math Plus) and Integrated Math 1. Students in math intervention are exhibiting more growth than students not in math intervention.

Secondary Program Needs for Improvement:
Currently, in high school, the Tier 2 Math Plus sections are either offered before the typical school day begins or after it ends. Ideally, these sections would be offered during the school day, but because of scheduling and staff limitations, sites are not able to do so.

Although there is more Tier 1 instructional work to do, the Response to Intervention Coordinators are going to continue to lead and support the implementation of the district determined Priority Standards, create common formative assessments aligned to these Priority Standards, and support teachers in using evidence based instructional strategies specific to the Common Core and College Preparatory Mathematics curriculum.

Secondary Evaluation Criteria:
Student progress will be measured by growth on the Measure of Academic Progress in Math and Reading, California Assessment of Student Performance and Progress, district common assessments, and class grades. Progress will be monitored for each individual student three times per year (beginning of school year, at the semester, and end of school year). Additionally, students in Tier 2 and 3 interventions have their progress monitored every six to eight weeks.

Fiscal Impact: LCFF Supplemental

	Full Time Equivalency	**Site(s)**	**Cost**	**Funding Source**
Elementary Response to Intervention Coordinators	4.0	1.0 Full Time Equivalency at each of the four elementary sites	$475,791	LCFF Supplemental (Restricted)
Elementary Walk to Read Instructional Technicians	3.0	2 Techs .3750 FTE each at four elementary sites	$121,556	LCFF Supplemental (Restricted)
Secondary Response to Intervention Coordinators	5.0	1.0 Full Time Equivalency at each of the five comprehensive secondary sites	$560,324	LCFF Supplemental (Restricted)
Secondary Reading Intervention Teacher	0.2	Mission Hill Middle School	$19,852	LCFF Supplemental (Restricted)
Academic Intervention	2.2	0.4 Full Time Equivalency	$222,286	LCFF

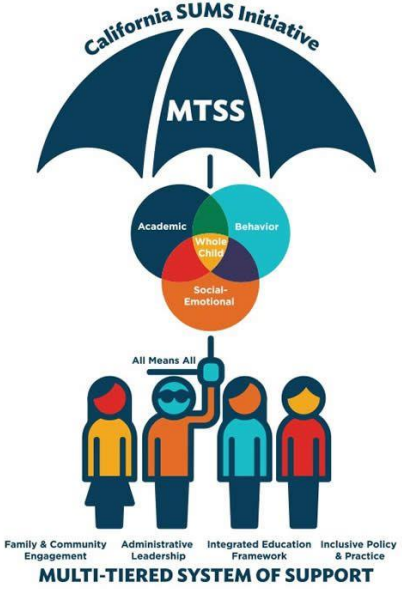
Teachers (e.g., Math Plus, Mindset Math, etc.)		at each comprehensive secondary school 0.2 Full Time Equivalency at Branciforte Small Schools		Supplemental (Restricted)
Academic Intervention Teachers (e.g., Math Plus, Mindset Math, etc.)	1.0	.2 at each comprehensive middle and high school	$103,131	Low Performing Student Block Grant (Restricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

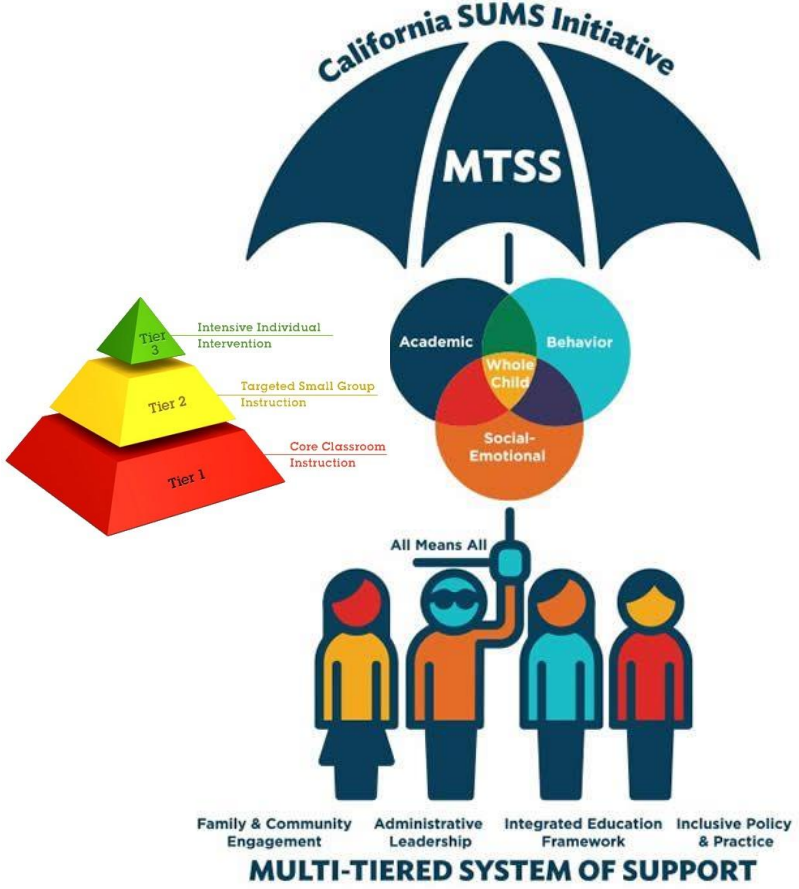
Multi-Tiered Systems of Support (MTSS) Academic Update

18 March 2020



Multi Tiered Systems of Support District Vision

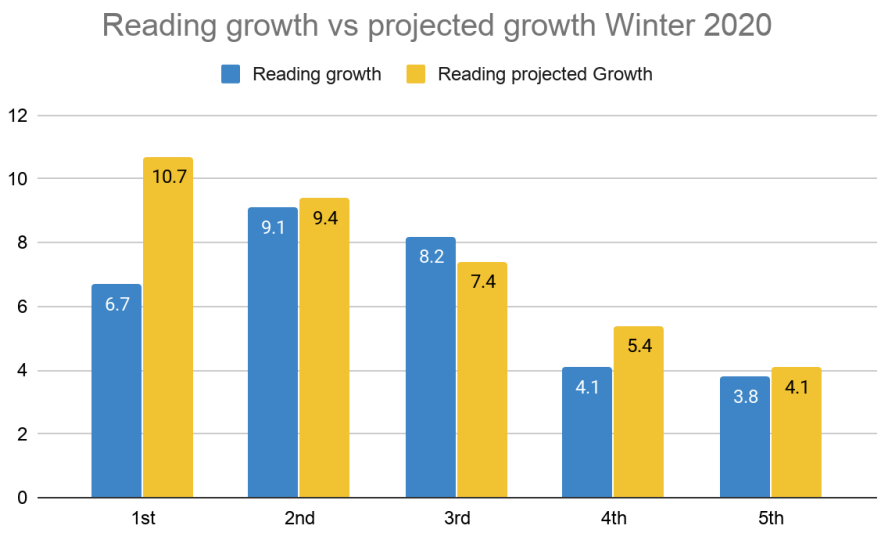
We will use data and evidence based practices to design and implement flexible, integrated, comprehensive systems responsive to the academic, behavioral, and social emotional needs of our diverse students.

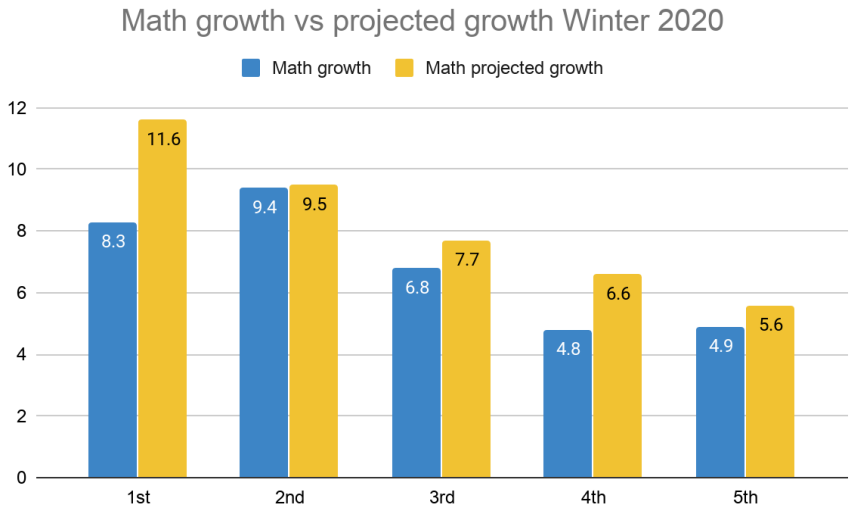


Elementary RtI Coordinators

- Coordinate and implement push in support for student in need
- Monitor all student data and lead Student Learning Teams (SLTs) at all sites
- Adjust student Tier 2 & 3 groupings based on student need
- Provide professional development for paraeducators to better serve students
- Work with other elementary site RtI coordinators to ensure continuity among schools

Elementary MAP Reading and Math Data





Subgroup Gains in ELA and Math on CAASPP 2019

	English Language Arts	Mathematics
English Learners	+2.4 points	+7.8 points
Reclassified Fluent English Proficient	+4 points	+10.5 points
Hispanic Students	+10.2 points	+9.8 points
White	+7.3 points	+9.4 points
Socio-economically disadvantaged student	+9.9 points	+6.3 points
Students with Disabilities	+21.3 points	+18.8 points

Elementary Highlights & Next Steps

Highlights

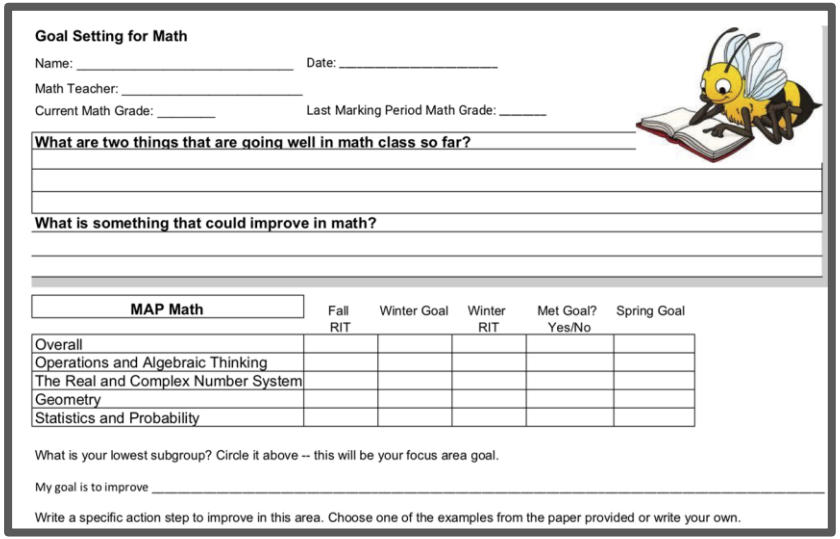
1. Current model supports inclusion for students.
2. Any student with needs is being served.
3. RtI coordinators ensure the data is being monitored and coordinate the response to that data
4. Gains are being made in all subgroups.

Next Steps

1. Restructure push in time to better support needs of students.
2. Increased Integrated ELD
3. Continue professional development with *Benchmark Workshop* and literacy strategies.
4. Develop a systematic model for Math Intervention
5. Goal setting

Secondary RtI Coordinators & Tier 1

- Data Collection & Monitoring on all Students
- MAP Goal Setting Lessons
- Math Department Data Analysis
- Feeder School Articulation & Math Placement (incoming 6th & 9th graders)
- HS Priority Standards Task Force
  - Priority Standards
  - Scope & Sequences
  - District Common Final Assessments
  - Common Formative Assessments



Goal Setting for Math

Name: _____ Date: _____

Math Teacher: _____

Current Math Grade: _____ Last Marking Period Math Grade: _____

What are two things that are going well in math class so far?

What is something that could improve in math?

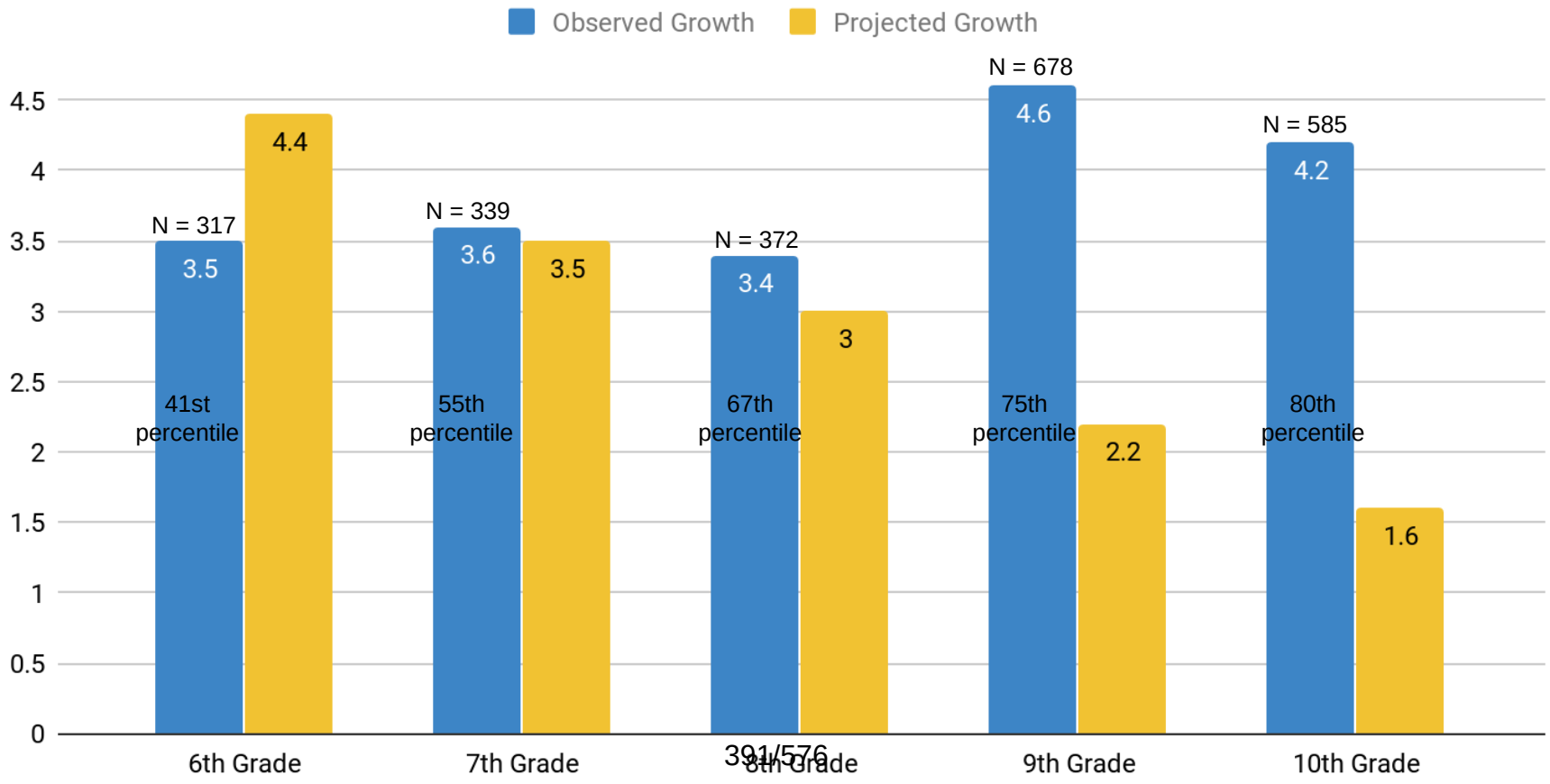
MAP Math	Fall RIT	Winter Goal	Winter RIT	Met Goal? Yes/No	Spring Goal
Overall					
Operations and Algebraic Thinking					
The Real and Complex Number System					
Geometry					
Statistics and Probability					

What is your lowest subgroup? Circle it above -- this will be your focus area goal.

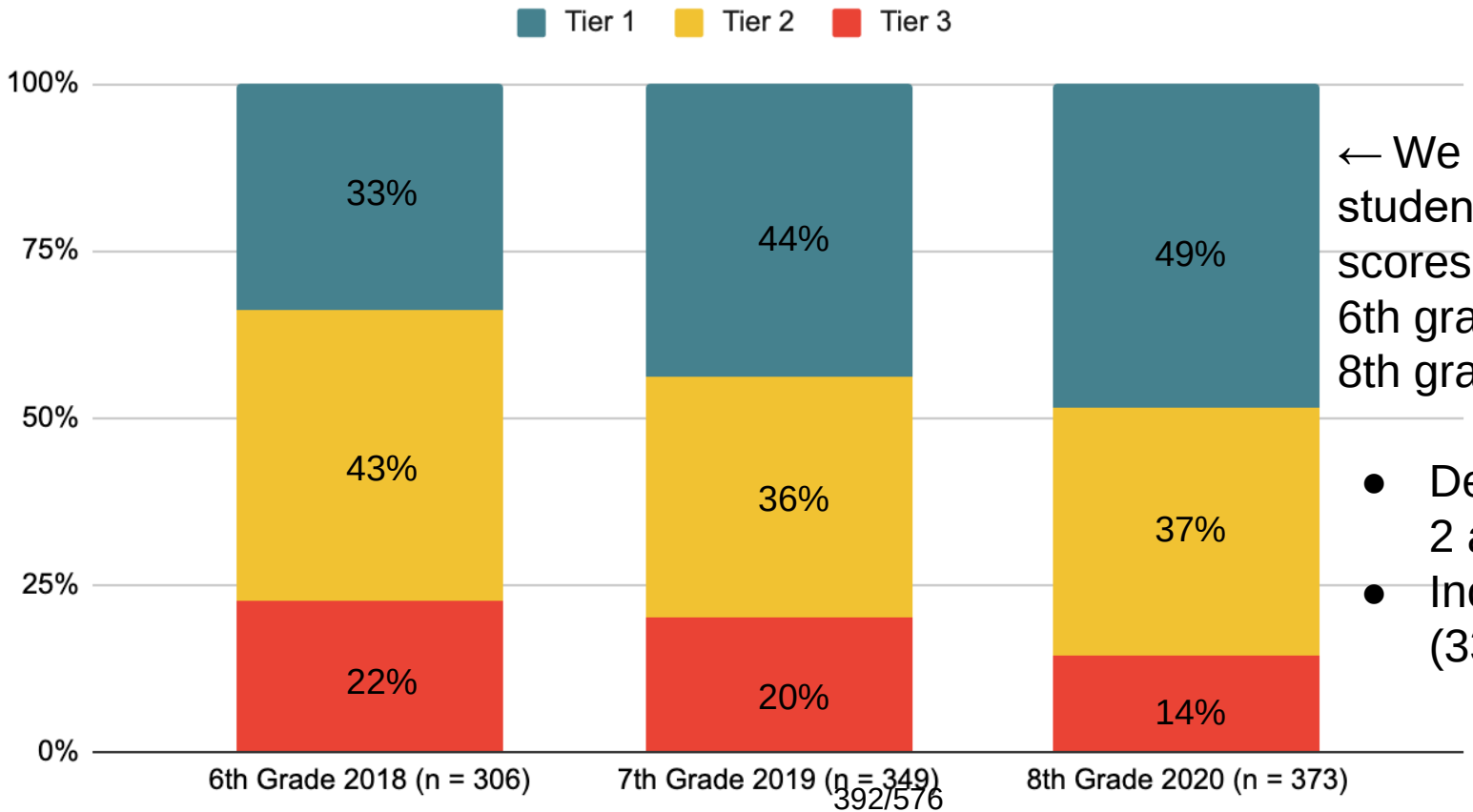
My goal is to improve _____

Write a specific action step to improve in this area. Choose one of the examples from the paper provided or write your own.

MATH: MAP Projected Growth and Observed Growth (Fall 2019 to Winter 2020)



Middle School Tier 1 MAP Growth by Current 8th Grade Cohort

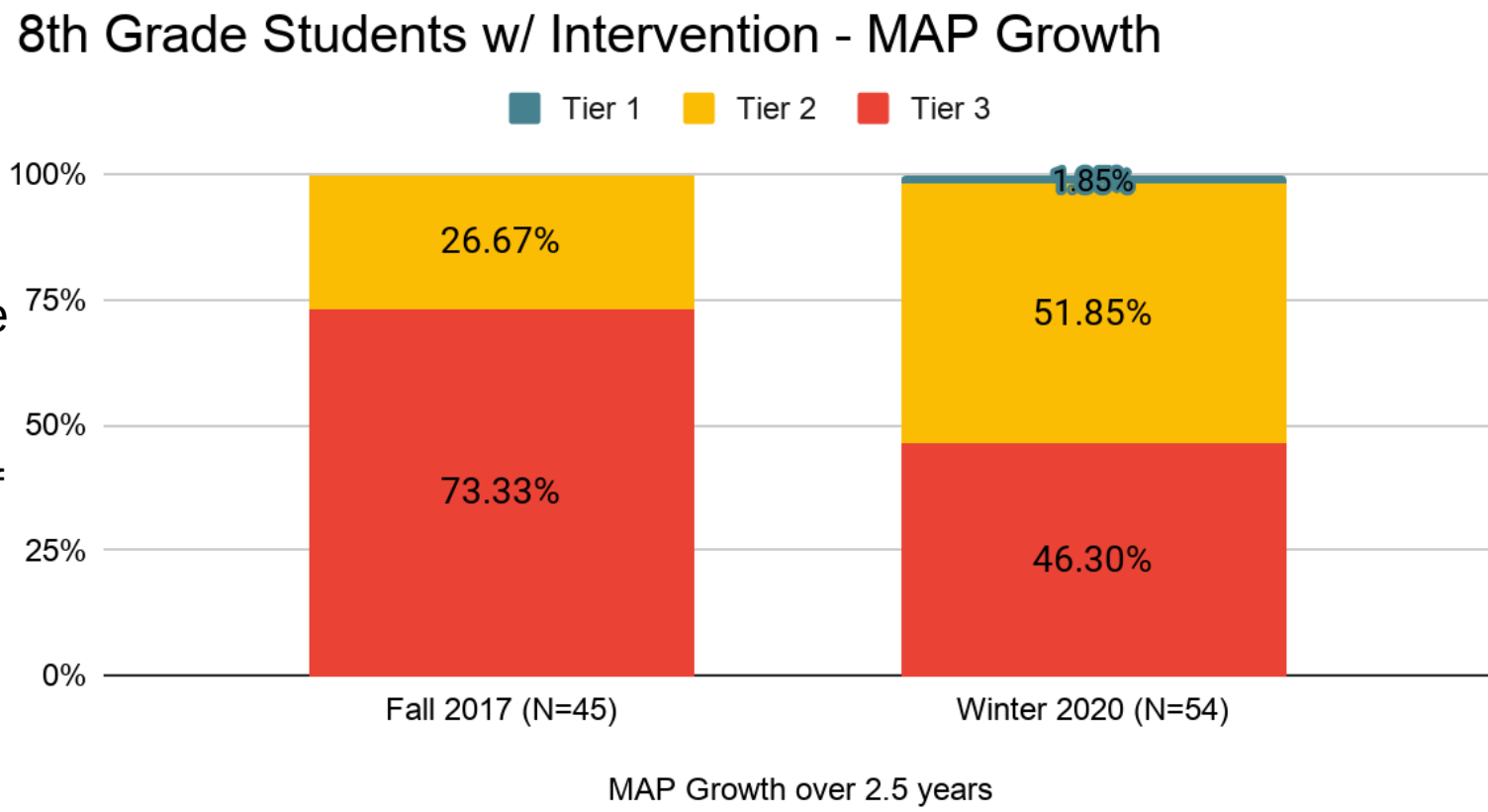


← We followed students' Math MAP scores from Fall of 6th grade to Fall of 8th grade year.

- Decrease in Tier 2 and Tier 3
- Increase in Tier 1 (33% to 49%)

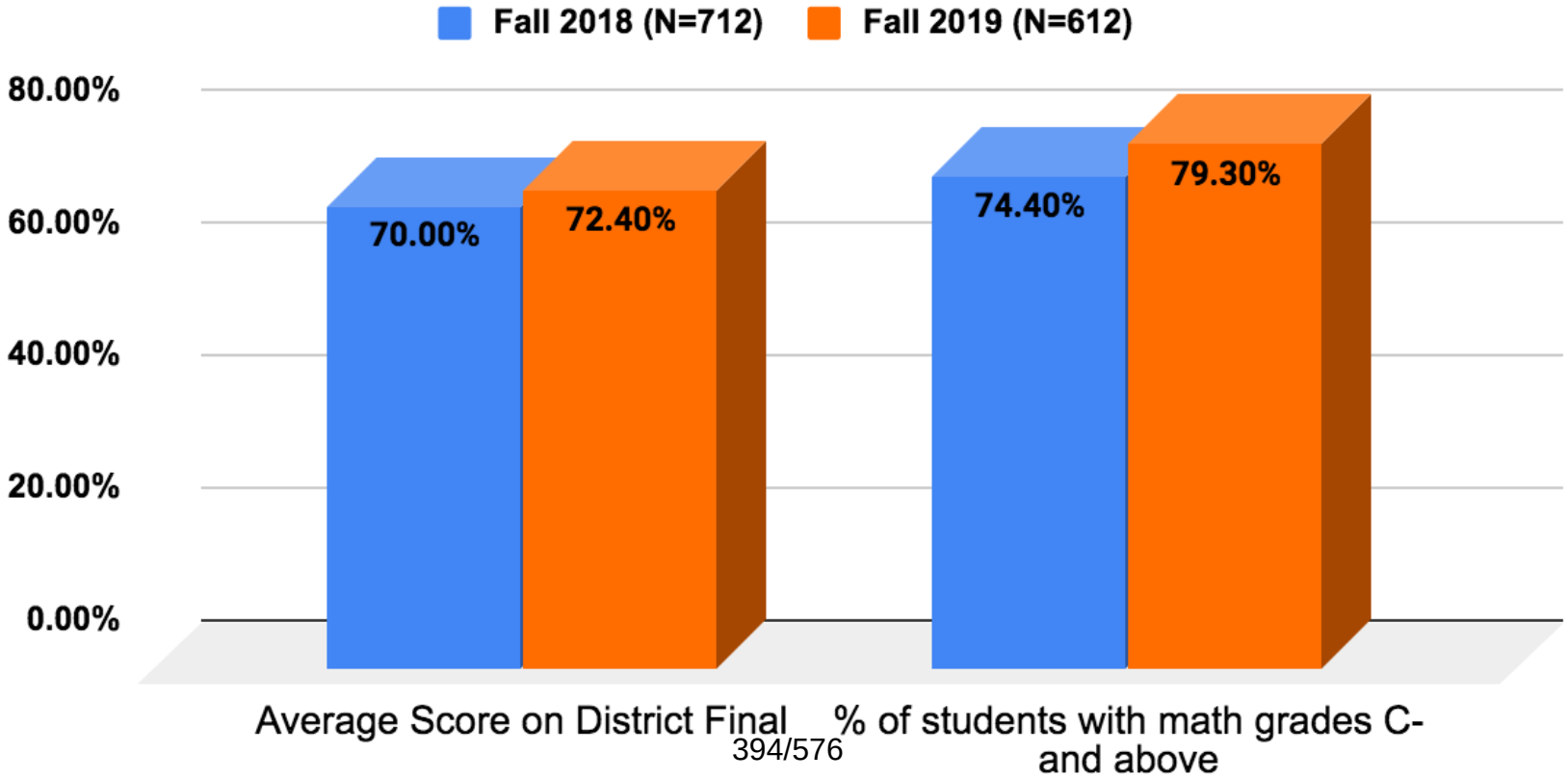
8th grade students who have received math intervention throughout middle school.

Comparing Fall of 6th grade to Winter of 8th grade. →



Integrated Math 1 Growth for Soquel, Harbor & SCHS

Fall 2018 vs Fall 2019



Tier 1: Priority Standards Task Force

Integrated Math 2
SEMESTER 1 FINAL EXAM CHAPTERS: 1, 7.1, 2, 3, 4.2, 6.1
SEMESTER 2 FINAL EXAM CHAPTERS: 4.1, 5, 8, 9, 10, 11

Quadratic Functions

Ch. 4
- Factoring

Ch. 5
- Parabola vocabulary and characteristics
- Zero Product Property
- Finding intercepts
- Quadratic Web
- Completing the square
- Quadratic Formula
- Solving perfect square equations

Ch. 9
- Completing the square
- Transforming parabolas
- Vertex form

Right Triangle Trigonometry

Ch. 3
- Slope Triangles
- Tangent Ratio

Ch. 4
- Sine and cosine ratios
- Inverse trig ratios

Ch. 6
- Pythagorean Identity

Ch. 8
- Area of regular polygons
- Checkpoint: Trig Ratios

Geometry

Ch. 1
- Angle pair relationships
- Polygon properties
- Triangle Sum Theorem
- Triangle inequality
- Longest side, largest angle

Ch. 2
- Triangle congruence
- Checkpoint: Area and Perimeter

Ch. 6
- Special Right Triangles
- Pythagorean Triples
- Pythagorean Theorem
- Pythagorean Identity

Ch. 7
- Two column proofs
- Quadrilateral Properties

Ch. 8
- Angles in polygons
- Areas of polygons
- Area and circumference of a circle
- Arcs and sectors
- Checkpoint: Pythagorean Theorem

Ch. 10
- Equations of circles
- Chords, Angles, Tangents, and Arcs

Ch. 11
- Volume and surface area of prisms

Similarity

Ch. 2
- Dilations
- Setting up and solving proportions
- Similar triangles
- Flowchart proofs

Ch. 6
- Similar Triangles (Pythagorean Triples)

Ch. 7
- Triangle Midsegment Theorem

Ch. 8
- Area of similar figures
- Ratios of similar figures (intro into circles)

Ch. 11
- Volume of similar prisms

Introduction to Probability

Ch. 3
- Area models and tree diagrams
- Unions, Intersections, and Complements
- Expected value

Ch. 7
- Conditional Probability
- Independent and Dependent events
- Two-way tables

Ch. 12
- Counting

Integrated Math 2
SEMESTER 1 FINAL EXAM CHAPTERS: 1, 7.1, 2, 3, 4.2, 6.1
SEMESTER 2 FINAL EXAM CHAPTERS: 4.1, 5, 8, 9, 10, 11

Topics (Highlight priority topics)	Possible topics to de-emphasize/cut or Spend more time	What topics to assess
Chapter 1: Exploring Algebraic and Geometric Relationships		
CPM Recs*: 5-6 Block Days *CPM days don't include closure/assessments	**SY17: 8 Block Days**	**SY18: 9** Block Days** **add 7.1 / **SY19: ___Predicted Block Days**
• Polygon properties • Area and perimeter (highlighted because Checkpoint 2 in Ch. 2)* • Area as a product and a sum • Describing graphs • Angle pair relationships • Triangle sum theorem • Triangle inequality • Largest angle, longest side *Area and Perimeter only shows up in HW so needs to be re-engaged and practiced	**De-emphasize:** • Describing graphs • Triangle inequality • Longest side, largest angle **Cut:** • Can skip 1.2.1 on Mobius strips (but it is fun!) **More time on:** • Angle relationships • Area as a sum & product	**Mid Unit:** area as a product and a sum, basic polygon vocab **End of Unit:** angle pair relationships, area as a sum and product ***No individual test for Ch. 1***

Secondary Highlights & Next Steps

Highlights

- Tier 2 & 3 Math Interventions supporting students with:

  1) Increased class participation
  2) Higher course grades
  3) Growth on MAP

- Reviewing, revising, and implementing common District Assessments
- HS Math Task Force work

Next Steps

- Continue to refine Tier 2 & 3 Math Interventions (e.g., curriculum, course structures, master schedule, student identification, etc.)
- Continued Development of Common Assessment
- Begin MS Priority Standards Task Force

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Second Interim Report

MEETING DATE: March 18, 2020

FROM: Jim Monreal**,** Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the 2019-20 Second Interim Report with a Positive Certification.

BACKGROUND:
The Board receives three mandated reports of the financial status of the District during the year:

Report	Period Covered	Report to Board by
First Interim	7/1/19 - 10/31/19	12/18/19
Second Interim	7/1/19 - 01/31/20	03/18/20
Year-End	7/1/19 - 06/30/20	09/17/20

The 2019-20 Second Interim Financial Report is one of the final major reviews of the 2019-20 fiscal year. This report presents a comparison between the Original Budget, the Board Approved Operating Budget, revenue projections, expenditure projections, and projections of other sources of funding. Projected ending fund balances are presented for all funds. A Multi-Year projection is provided.

The Second Interim Financial Report includes financial activity through January 31, 2020. Modifications of projected revenues and expenditures since the First Interim Report have been incorporated into the District's Working Budget. These adjustments are based upon available revenue projections provided by Federal, State and Local Governments. Salary and Benefit expenditures are projected using the Position Control Module provided by the Santa Cruz Office of Education. All other expenditure projections are a function of actual trends and encumbered expenditures.

A positive certification is assigned when the District projections indicate that it will meet its financial obligations for the current and two subsequent fiscal years.

FISCAL IMPACT:
None

This work is in direct support of the following District goals and their corresponding metrics:
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

SANTA CRUZ CITY SCHOOLS

2019-20 Second Interim Report

Board Presentation – March 18, 2020

1st Interim vs. 2nd Interim

Revenues

- Local Control Funding Formula (LCFF) Sources increase of $61,570
  - An increase to LCFF sources for Secondary: $20,883
  - A decrease in the transfer of in-lieu to charters: $41,357
  - A slight decrease in Education Protection Account (EPA) funds: ($670)
- Federal Revenue increased $50,903
  - Title-1: $3,048
  - Workability-students reimbursement: $20,009
  - Medi-cal Billing: $27,846
- State Revenue increased $48,416
  - Lottery: $56,478
  - After School Education and Safety: $19,651
  - Special Education Mental Health: ($27,713)
- Local Revenue decreased $354,683
  - Increases in Leases/Rentals: $323,800
  - Release Time: $2,927
  - Special Ed: $133,744
  - Donations/Grants: ($815,154)

Changes in Revenue 2019-2020

	1st Interim	2nd Interim	Change
LCFF Sources	$70,583,877	$70,645,447	$61,570
Federal Programs	$3,849,075	$3,899,978	$50,903
State Programs	$5,391,639	$5,440,055	$48,416
Local Programs	$10,738,550	$10,383,867	($354,683)
Total Revenue	$90,563,141	$90,369,347	($193,794)

1st Interim vs. 2nd Interim

Expenditures

- Certificated Salaries increased $155,613
  - Associated with a variety of position control changes
- Classified Salaries increased $177,631
  - Mainly attributed to position control changes, extra work agreements, substitute costs, and overtime.
- Benefits increased $53,062
  - Mainly attributed to changes associated with health and welfare increases and benefits for the classified employee summer program

1st Interim vs. 2nd Interim

Expenditures (Continued)

- Books and Supplies decreased $401,085 (Correlates with decrease in projected budget and other trend reductions)
- Contracted Services and Other Operating Expenses increased $755,975
  - Special Education $601K
  - AT&T/Gigaman $93K
  - Restricted Routine Maintenance Account (RRMA) $62K
- Capital Outlay increased $17,130
  - RRMA: $14k
  - Facilities Use Replacement: $3k

Changes in Expenditures 2019-2020

	1st Interim	2nd Interim	Change
Certificated	$38,173,545	$38,329,158	$155,613
Classified	$13,208,275	$13,385,906	$177,631
Benefits	$23,080,398	$23,133,460	$53,062
Books/Supplies	$6,233,996	$5,832,911	($401,085)
Services	$12,066,797	$12,822,772	$755,975
Capital Outlay/Other	$964,741	$981,871	$17,130
Other Outgo	$25,362	$25,362	$0
Total Expenditures	$93,753,114	$94,511,440	$758,326

Changes in Fund Balance 2019-2020

	1st Interim	2nd Interim	Variance
Beg Fund Balance	$16,353,470	$16,353,470	$0
Deficit Spending	($2,875,973)	($2,428,093)	($447,880)
Ending Fund Balance	$13,477,497	$13,925,377	$447,880
Restricted	$1,271,021	$401,317	($869,704)
3% Reserve	$2,821,593	$2,844,343	$22,750
Assigned	$8,167,093	$9,039,572	$872,479
Undesignated	$1,217,790	$1,640,144	$422,354
% Unrestricted Reserve	**4.29%**	**4.73%**	**0.44%**

Multi-Year Projection

Key Revenue Assumption Changes

2020-21

- Fully funded LCFF
- Decrease in LCFF Supplemental Funding associated with decreases in unduplicated counts
- Increased Special Ed AB602 revenue
- Increased Revenue for Gateway
- Reflects January 2020 Governor's Proposal effecting LCFF and STRS.

Key Expenditure Assumption Changes

- Reflects reductions associated with declining enrollment
- Reflects adjustments associated with trends in current year for non salaries and benefits categories
- Reflects increases associated with anticipated general election costs

Multi-Year Projection

Santa Cruz City Schools

Multi Year Projection

2019-2020 2nd Interim

As of 3/05/2020

	2019/20			2020/21			2021/22		
		Projected			Projected			Projected	
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue									
LCFF Sources	70,645,447	0	70,645,447	72,141,543	0	72,141,543	73,711,934	0	73,711,934
Federal Revenue	0	3,899,978	3,899,978	0	3,855,792	3,855,792	0	3,855,792	3,855,792
State Revenue	1,730,201	3,709,854	5,440,055	1,276,490	3,193,864	4,470,354	1,285,360	3,210,681	4,496,041
Local Revenue	7,567,827	2,816,040	10,383,867	7,425,828	2,800,188	10,226,016	7,407,392	2,795,797	10,203,189
Total Revenue	79,943,475	10,425,872	90,369,347	80,843,861	9,849,844	90,693,705	82,404,686	9,862,270	92,266,956
Expenditures									
Certificated	30,705,271	7,623,887	38,329,158	30,855,565	7,486,525	38,342,090	31,168,201	7,594,177	38,762,378
Classified	9,186,620	4,199,286	13,385,906	9,403,266	4,254,364	13,657,630	9,573,245	4,330,410	13,903,655
Benefits	16,164,338	6,923,171	23,087,509	17,609,403	7,364,996	24,974,399	18,154,716	7,634,209	25,788,925
Classified Employee Summer Prog	45,951		45,951						
Books & Supplies	2,332,044	3,500,867	5,832,911	2,440,903	1,650,199	4,091,102	2,440,903	2,139,342	4,580,245
Services, Other Ops	6,138,206	6,684,566	12,822,772	6,533,369	6,601,451	13,134,820	6,426,055	6,601,451	13,027,506
Capital Outlay	208,684	773,187	981,871	208,684	773,187	981,871	208,684	773,187	981,871
Other Outgo	25,362	0	25,362	25,362	0	25,362	25,362	0	25,362
Direct/Indirect Support	(963,394)	963,394	0	(1,078,084)	1,078,084	0	(1,078,084)	1,078,084	0
Total Expenditures	63,843,082	30,668,358	94,511,440	65,998,468	29,208,806	95,207,274	66,919,082	30,150,860	97,069,942
Excess/Deficiency	**16,100,393**	**(20,242,486)**	**(4,142,093)**	**14,845,393**	**(19,358,962)**	**(4,513,569)**	**15,485,604**	**(20,288,590)**	**(4,802,986)**
Other Financing				0			0		
Transfers In	2,014,000	0	2,014,000	449,000	0	449,000	284,000	0	284,000
Transfers Out	300,000	0	300,000	300,000	0	300,000	300,000	0	300,000
Contributions To Restr.	(18,654,638)	18,654,638	0	(19,112,977)	19,112,977	0	(20,288,590)	20,288,590	0
Transfers/Contributions	(16,940,638)	18,654,638	1,714,000	(18,963,977)	19,112,977	149,000	(20,304,590)	20,288,590	(16,000)
				0	0	0	0	0	0
Net Inc/Dcr to Fund Balance	**(840,245)**	**(1,587,848)**	**(2,428,093)**	**(4,118,584)**	**(245,985)**	**(4,364,569)**	**(4,818,986)**	**0**	**(4,818,986)**
Beg Fund Balance	14,519,636	1,833,833	16,353,469	13,679,391	245,985	13,925,376	9,560,807	(0)	9,560,807
Audit Adjustments			0			0			0
Ending Fund Balance	**13,679,391**	245,985	**13,925,376**	**9,560,807**	(0)	**9,560,807**	**4,741,821**	(0)	**4,741,821**
Legally Restricted/Designated	102,000	401,317	503,317	102,000	0	102,000	102,000	0	102,000
Unrestricted Reserve:									
Reserve 3% Econ. Uncert.	2,844,343		2,844,343	2,865,218		2,865,218	2,921,098		2,921,098
Reserve for 20-21 Deficit	4,118,584		4,118,584	0		0	0		0
Reserve for 21-22 Deficit	4,818,986		4,818,986	4,818,986		4,818,986	0		0
Undesignated	1,795,478	(155,332)	1,640,146	1,774,603	(0)	1,774,603	1,718,723	(0)	1,718,723
% Unrestricted Reserve	14.43%		4.73%	10.01%		4.86%	4.87%		4.77%

Next Steps

- District has begun information for 2020-21 budget
- District projects to complete 3rd Interim as of April 30, 2020
  - Not mandated as SCCS is self certifying as “positive”
  - Bridge gaps between late audit and FCMAT visit
- District anticipating positive Parcel Tax Election Results
- District team will attend May Revise of Governor’s Budget
- District staff will work jointly to prepare Local Control Accountability Plan to match budget/expenses to services
- District to prepare budget for adoption in June
- District to prepare unaudited actuals immediately thereafter

Questions

- "The greatest glory in living lies not in never falling, but in rising every time we fall." -*Nelson Mandela*

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G			
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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: March 18, 2020 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: Jimmy Monreal Telephone: (831) 429-3410 x224

Title: Asst. Supt. of Business Services E-mail: jmonreal@sccs.net

Criteria and Standards Review Summary

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

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

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

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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?		X
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

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 (2018-19) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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	69,439,625.00	70,583,877.00	37,085,613.66	70,645,447.00	61,570.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,310,800.00	1,728,459.00	863,889.84	1,730,201.00	1,742.00	0.1%
4) Other Local Revenue		8600-8799	7,223,703.00	7,243,550.00	3,574,984.48	7,567,827.00	324,277.00	4.5%
5) TOTAL, REVENUES			77,974,128.00	79,555,886.00	41,524,487.98	79,943,475.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,388,814.00	30,742,066.00	15,667,846.69	30,705,271.00	36,795.00	0.1%
2) Classified Salaries		2000-2999	8,800,036.00	9,229,159.00	4,990,124.52	9,186,620.00	42,539.00	0.5%
3) Employee Benefits		3000-3999	16,900,807.00	16,169,872.00	8,892,990.20	16,210,289.00	(40,417.00)	-0.2%
4) Books and Supplies		4000-4999	1,664,365.54	2,679,643.00	1,142,295.22	2,332,044.00	347,599.00	13.0%
5) Services and Other Operating Expenditures		5000-5999	5,364,642.78	6,309,375.00	3,270,355.68	6,138,206.00	171,169.00	2.7%
6) Capital Outlay		6000-6999	377,000.00	183,034.00	101,738.67	208,684.00	(25,650.00)	-14.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	25,362.00	8,030.83	25,362.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,026,530.61)	(958,548.00)	(5,403.42)	(963,394.00)	4,846.00	-0.5%
9) TOTAL, EXPENDITURES			61,469,134.71	64,379,963.00	34,067,978.39	63,843,082.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,504,993.29	15,175,923.00	7,456,509.59	16,100,393.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,335,000.00	614,000.00	0.00	2,014,000.00	1,400,000.00	228.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	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	(17,679,216.62)	(18,217,176.00)	3,195.69	(18,654,638.00)	(437,462.00)	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(16,644,216.62)	(17,903,176.00)	3,195.69	(16,940,638.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(139,223.33)	(2,727,253.00)	7,459,705.28	(840,245.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,519,636.47	14,519,636.47		14,519,636.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,519,636.47	14,519,636.47		14,519,636.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,519,636.47	14,519,636.47		14,519,636.47		
2) Ending Balance, June 30 (E + F1e)			14,380,413.14	11,792,383.47		13,679,391.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	0.00		0.00		
Stores		9712	82,000.00	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	9,297,641.00	0.00		8,937,572.00		
Reserve for 20-21 Deficit	0000	9780	*1,119,631.00*					
Reserve for 21-22 Deficit	0000	9780	*950,365.00*					
Parcel Tax Carryover Reserve	0000	9780	*572,998.00*					
Elm LCAP Adj. Hold Harmless	0000	9780	*182,542.00*					
Reserve for Salary Adjustment	0000	9780	*3,000,000.00*					
Reserve for ELA Textbooks	0000	9780	*50,000.00*					
Reserve for PD	0000	9780	*300,000.00*					
Curriculum Master Plan	0000	9780	*3,122,105.00*					
Reserve for 20/21 Deficit	0000	9780				*4,118,585.00*		
Reserve for 21/22 Deficit	0000	9780				*4,818,987.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,619,734.90	2,837,370.00		2,844,343.00		
Unassigned/Unappropriated Amount		9790	2,361,037.24	8,955,013.47		1,897,476.47		

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	14,898,625.00	12,643,912.00	7,563,458.86	12,664,795.00	20,883.00	0.2%
Education Protection Account State Aid - Current Year		8012	1,232,429.00	1,230,388.00	1,873,882.00	1,229,718.00	(670.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	(24,985.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	282,224.00	134,837.00	282,224.00	0.00	0.0%
Timber Yield Tax		8022	0.00	56.00	9.36	56.00	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	56,301,040.00	47,944,179.00	23,992,424.52	47,944,179.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	965,455.00	937,882.71	965,455.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	83,466.00	80,453.01	83,466.00	0.00	0.0%
Supplemental Taxes		8044	0.00	1,053,761.00	413,617.43	1,053,761.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	1,422,961.00	0.00	1,422,961.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	8,645,170.00	3,927,811.47	8,645,170.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	6,507.00	9,281.65	6,507.00	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	15,497.00	2,154.11	15,497.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	(12,375.00)	0.00	(12,375.00)	0.00	0.0%
Subtotal, LCFF Sources			72,432,094.00	74,281,201.00	38,910,827.12	74,301,414.00	20,213.00	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	(2,992,469.00)	(3,697,324.00)	(1,825,213.46)	(3,655,967.00)	41,357.00	-1.1%
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			69,439,625.00	70,583,877.00	37,085,613.66	70,645,447.00	61,570.00	0.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 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			0.00	0.00	0.00	0.00	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	331,716.00	289,867.00	299,466.00	289,867.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	979,084.00	979,084.00	334,669.84	980,826.00	1,742.00	0.2%
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						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	459,508.00	229,754.00	459,508.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,310,800.00	1,728,459.00	863,889.84	1,730,201.00	1,742.00	0.1%

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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	6,642,003.00	6,642,003.00	3,332,045.00	6,642,003.00	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	283,000.00	283,000.00	64,783.93	606,800.00	323,800.00	114.4%
Interest		8660	215,000.00	232,397.00	159,772.61	232,397.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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		
All Other Local Revenue		8699	83,700.00	86,150.00	10,670.74	86,627.00	477.00	0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	7,712.20	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			7,223,703.00	7,243,550.00	3,574,984.48	7,567,827.00	324,277.00	4.5%
TOTAL, REVENUES			77,974,128.00	79,555,886.00	41,524,487.98	79,943,475.00	387,589.00	0.5%

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Certificated Teachers' Salaries		1100	22,767,868.00	23,757,693.00	11,877,470.64	23,722,702.00	34,991.00	0.1%
Certificated Pupil Support Salaries		1200	2,861,363.00	3,139,086.00	1,580,988.36	3,137,282.00	1,804.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	3,329,508.00	3,421,716.00	2,012,217.29	3,421,716.00	0.00	0.0%
Other Certificated Salaries		1900	430,075.00	423,571.00	197,170.40	423,571.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,388,814.00	30,742,066.00	15,667,846.69	30,705,271.00	36,795.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,110,072.00	1,134,184.00	473,936.68	1,137,983.00	(3,799.00)	-0.3%
Classified Support Salaries		2200	3,740,484.00	3,957,596.00	2,193,052.15	3,921,070.00	36,526.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	864,797.00	994,025.00	561,891.41	994,025.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,943,924.00	3,018,869.00	1,704,742.35	3,008,901.00	9,968.00	0.3%
Other Classified Salaries		2900	140,759.00	124,485.00	56,501.93	124,641.00	(156.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			8,800,036.00	9,229,159.00	4,990,124.52	9,186,620.00	42,539.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,881,116.00	4,926,093.00	2,531,216.36	4,928,062.00	(1,969.00)	0.0%
PERS		3201-3202	1,710,376.00	1,565,351.00	945,231.23	1,564,395.00	956.00	0.1%
OASDI/Medicare/Alternative		3301-3302	1,125,653.00	1,177,830.00	608,324.02	1,225,262.00	(47,432.00)	-4.0%
Health and Welfare Benefits		3401-3402	7,433,699.00	6,956,914.00	3,621,248.24	6,948,117.00	8,797.00	0.1%
Unemployment Insurance		3501-3502	19,184.00	18,661.00	9,595.17	18,664.00	(3.00)	0.0%
Workers' Compensation		3601-3602	717,983.00	773,002.00	368,701.48	773,768.00	(766.00)	-0.1%
OPEB, Allocated		3701-3702	1,012,796.00	752,021.00	808,673.70	752,021.00	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			16,900,807.00	16,169,872.00	8,892,990.20	16,210,289.00	(40,417.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	436,313.00	789,674.00	750,320.08	789,732.00	(58.00)	0.0%
Books and Other Reference Materials		4200	12,713.67	18,625.00	5,070.52	16,569.00	2,056.00	11.0%
Materials and Supplies		4300	1,200,275.40	1,730,716.00	348,796.00	1,378,382.00	352,334.00	20.4%
Noncapitalized Equipment		4400	15,063.47	140,628.00	38,108.62	147,361.00	(6,733.00)	-4.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,664,365.54	2,679,643.00	1,142,295.22	2,332,044.00	347,599.00	13.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	19,265.00	177,841.00	0.00	248,956.00	(71,115.00)	-40.0%
Travel and Conferences		5200	67,059.52	148,856.00	45,864.71	143,918.00	4,938.00	3.3%
Dues and Memberships		5300	57,750.43	78,035.00	46,414.50	78,035.00	0.00	0.0%
Insurance		5400-5450	544,012.20	655,519.00	615,748.00	655,519.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,835,651.95	1,835,652.00	936,560.14	1,836,284.00	(632.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	399,022.23	416,965.00	170,505.28	586,596.00	(169,631.00)	-40.7%
Transfers of Direct Costs		5710	0.00	(2,587.00)	(157.75)	(7,724.00)	5,137.00	-198.6%
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	2,149,863.11	2,345,836.00	1,100,515.78	2,093,364.00	252,472.00	10.8%
Communications		5900	292,018.34	653,258.00	354,905.02	503,258.00	150,000.00	23.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,364,642.78	6,309,375.00	3,270,355.68	6,138,206.00	171,169.00	2.7%

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	288,000.00	32,169.00	0.00	58,169.00	(26,000.00)	-80.8%
Equipment Replacement		6500	89,000.00	150,865.00	101,738.67	150,515.00	350.00	0.2%
TOTAL, CAPITAL OUTLAY			377,000.00	183,034.00	101,738.67	208,684.00	(25,650.00)	-14.0%
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	17,063.00	(268.00)	17,063.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	8,299.00	8,298.83	8,299.00	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)			0.00	25,362.00	8,030.83	25,362.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,026,530.61)	(958,548.00)	(5,403.42)	(963,394.00)	4,846.00	-0.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,026,530.61)	(958,548.00)	(5,403.42)	(963,394.00)	4,846.00	-0.5%
TOTAL, EXPENDITURES			61,469,134.71	64,379,963.00	34,067,978.39	63,843,082.00	536,881.00	0.8%

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	1,335,000.00	614,000.00	0.00	2,014,000.00	1,400,000.00	228.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,335,000.00	614,000.00	0.00	2,014,000.00	1,400,000.00	228.0%
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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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 Capital 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	(17,679,216.62)	(18,217,176.00)	3,195.69	(18,654,638.00)	(437,462.00)	2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,679,216.62)	(18,217,176.00)	3,195.69	(18,654,638.00)	(437,462.00)	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(16,644,216.62)	(17,903,176.00)	3,195.69	(16,940,638.00)	962,538.00	-5.4%

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	3,516,972.15	3,882,511.00	1,156,441.53	3,899,978.00	17,467.00	0.4%
3) Other State Revenue		8300-8599	3,358,562.00	3,655,118.00	613,042.83	3,709,854.00	54,736.00	1.5%
4) Other Local Revenue		8600-8799	1,212,168.89	2,533,280.00	575,033.88	2,816,040.00	282,760.00	11.2%
5) TOTAL, REVENUES			8,087,703.04	10,070,909.00	2,344,518.24	10,425,872.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,025,562.00	7,570,018.00	3,865,139.98	7,623,887.00	(53,869.00)	-0.7%
2) Classified Salaries		2000-2999	3,558,662.69	4,154,040.00	2,162,786.04	4,199,286.00	(45,246.00)	-1.1%
3) Employee Benefits		3000-3999	6,617,333.00	6,906,065.00	2,599,916.71	6,923,172.00	(17,107.00)	-0.2%
4) Books and Supplies		4000-4999	2,200,230.05	3,453,001.00	575,106.42	3,500,867.00	(47,866.00)	-1.4%
5) Services and Other Operating Expenditures		5000-5999	5,127,043.60	6,094,191.00	1,870,142.79	6,684,566.00	(590,375.00)	-9.7%
6) Capital Outlay		6000-6999	0.00	763,187.00	545,076.59	773,187.00	(10,000.00)	-1.3%
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	1,026,530.61	958,548.00	5,403.42	963,394.00	(4,846.00)	-0.5%
9) TOTAL, EXPENDITURES			25,555,361.95	29,899,050.00	11,623,571.95	30,668,359.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,467,658.91)	(19,828,141.00)	(9,279,053.71)	(20,242,487.00)		
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	17,679,216.93	18,217,176.00	(3,195.69)	18,654,638.00	437,462.00	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			17,679,216.93	18,217,176.00	(3,195.69)	18,654,638.00		

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)			211,558.02	(1,610,965.00)	(9,282,249.40)	(1,587,849.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,833,832.60	1,833,832.60		1,833,832.60	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)			1,833,832.60	1,833,832.60		1,833,832.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,833,832.60	1,833,832.60		1,833,832.60		
2) Ending Balance, June 30 (E + F1e)			2,045,390.62	222,867.60		245,983.60		
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	2,343,241.07	378,203.75		401,316.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(297,850.45)	(155,336.15)		(155,333.24)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	1,356,602.00	1,356,602.00	(29,718.56)	1,356,602.00	0.00	0.0%
Special Education Discretionary Grants		8182	133,953.15	133,953.00	(104,084.34)	133,953.00	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	275,070.00	275,070.00	80,948.33	275,070.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,050,616.00	1,211,380.00	694,549.50	1,214,428.00	3,048.00	0.3%
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	195,952.00	294,177.00	277,985.86	294,177.00	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	6,799.00	3,790.50	6,799.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	83,202.00	130,807.00	116,455.64	130,807.00	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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	165,068.00	180,160.00	64,833.52	180,160.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	74,984.00	74,984.00	(4.13)	74,984.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	181,525.00	218,579.00	51,685.21	232,998.00	14,419.00	6.6%
TOTAL, FEDERAL REVENUE			3,516,972.15	3,882,511.00	1,156,441.53	3,899,978.00	17,467.00	0.4%
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	343,643.00	343,643.00	86,491.24	398,379.00	54,736.00	15.9%
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	231,813.00	251,464.00	4,092.97	251,464.00	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	194,782.00	212,342.00	210,378.12	212,342.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,588,324.00	2,847,669.00	312,080.50	2,847,669.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,358,562.00	3,655,118.00	613,042.83	3,709,854.00	54,736.00	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	(6,106.26)	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	4,193.00	4,190.97	9,225.00	5,032.00	120.0%
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	1,953,121.89	2,821,225.00	955,024.31	2,965,209.00	143,984.00	5.1%
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	(740,953.00)	(292,138.00)	(378,075.14)	(158,394.00)	133,744.00	-45.8%
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			1,212,168.89	2,533,280.00	575,033.88	2,816,040.00	282,760.00	11.2%
TOTAL, REVENUES			8,087,703.04	10,070,909.00	2,344,518.24	10,425,872.00	354,963.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,095,603.00	5,487,397.00	2,776,557.60	5,526,144.00	(38,747.00)	-0.7%
Certificated Pupil Support Salaries		1200	1,248,701.00	1,363,305.00	676,492.34	1,346,163.00	17,142.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	513,989.00	534,134.00	315,831.65	564,018.00	(29,884.00)	-5.6%
Other Certificated Salaries		1900	167,269.00	185,182.00	96,258.39	187,562.00	(2,380.00)	-1.3%
TOTAL, CERTIFICATED SALARIES			7,025,562.00	7,570,018.00	3,865,139.98	7,623,887.00	(53,869.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,552,251.00	1,837,162.00	955,855.45	1,861,639.00	(24,477.00)	-1.3%
Classified Support Salaries		2200	1,576,257.69	1,742,552.00	885,098.88	1,759,818.00	(17,266.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	124,194.00	198,437.00	124,814.71	198,437.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	285,935.00	309,472.00	186,550.85	310,306.00	(834.00)	-0.3%
Other Classified Salaries		2900	20,025.00	66,417.00	10,466.15	69,086.00	(2,669.00)	-4.0%
TOTAL, CLASSIFIED SALARIES			3,558,662.69	4,154,040.00	2,162,786.04	4,199,286.00	(45,246.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,836,770.00	3,180,369.00	652,470.97	3,183,481.00	(3,112.00)	-0.1%
PERS		3201-3202	663,112.00	616,687.00	363,200.70	623,870.00	(7,183.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	362,495.00	396,336.00	210,477.90	401,376.00	(5,040.00)	-1.3%
Health and Welfare Benefits		3401-3402	2,552,951.00	2,499,262.00	1,262,126.24	2,500,016.00	(754.00)	0.0%
Unemployment Insurance		3501-3502	5,590.00	5,601.00	2,863.51	5,659.00	(58.00)	-1.0%
Workers' Compensation		3601-3602	196,415.00	207,810.00	108,777.39	208,770.00	(960.00)	-0.5%
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			6,617,333.00	6,906,065.00	2,599,916.71	6,923,172.00	(17,107.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	343,643.00	219,188.00	65,356.00	220,181.00	(993.00)	-0.5%
Books and Other Reference Materials		4200	23,157.02	68,276.00	38,840.93	75,033.00	(6,757.00)	-9.9%
Materials and Supplies		4300	1,694,313.79	3,008,154.00	357,853.26	3,033,834.00	(25,680.00)	-0.9%
Noncapitalized Equipment		4400	139,116.24	157,383.00	113,056.23	171,819.00	(14,436.00)	-9.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,200,230.05	3,453,001.00	575,106.42	3,500,867.00	(47,866.00)	-1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,550,005.00	1,603,807.00	110,471.87	2,087,301.00	(483,494.00)	-30.1%
Travel and Conferences		5200	196,789.60	406,058.00	89,265.33	394,996.00	11,062.00	2.7%
Dues and Memberships		5300	3,100.00	9,619.00	6,300.00	9,619.00	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	387,300.11	312,741.00	138,293.83	387,752.00	(75,011.00)	-24.0%
Transfers of Direct Costs		5710	0.00	2,587.00	157.75	7,724.00	(5,137.00)	-198.6%
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	2,975,623.89	3,708,942.00	1,520,379.02	3,757,187.00	(48,245.00)	-1.3%
Communications		5900	14,225.00	50,437.00	5,274.99	39,987.00	10,450.00	20.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,127,043.60	6,094,191.00	1,870,142.79	6,684,566.00	(590,375.00)	-9.7%

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	602,601.00	492,394.03	602,601.00	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	5,570.00	5,569.17	15,570.00	(10,000.00)	-179.5%
Equipment Replacement		6500	0.00	155,016.00	47,113.39	155,016.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	763,187.00	545,076.59	773,187.00	(10,000.00)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	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%
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,026,530.61	958,548.00	5,403.42	963,394.00	(4,846.00)	-0.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,026,530.61	958,548.00	5,403.42	963,394.00	(4,846.00)	-0.5%
TOTAL, EXPENDITURES			25,555,361.95	29,899,050.00	11,623,571.95	30,668,359.00	(769,309.00)	-2.6%

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 Capital 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	17,679,216.93	18,217,176.00	(3,195.69)	18,654,638.00	437,462.00	2.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,679,216.93	18,217,176.00	(3,195.69)	18,654,638.00	437,462.00	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			17,679,216.93	18,217,176.00	(3,195.69)	18,654,638.00	(437,462.00)	2.4%

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	69,439,625.00	70,583,877.00	37,085,613.66	70,645,447.00	61,570.00	0.1%
2) Federal Revenue		8100-8299	3,516,972.15	3,882,511.00	1,156,441.53	3,899,978.00	17,467.00	0.4%
3) Other State Revenue		8300-8599	4,669,362.00	5,383,577.00	1,476,932.67	5,440,055.00	56,478.00	1.0%
4) Other Local Revenue		8600-8799	8,435,871.89	9,776,830.00	4,150,018.36	10,383,867.00	607,037.00	6.2%
5) TOTAL, REVENUES			86,061,831.04	89,626,795.00	43,869,006.22	90,369,347.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	36,414,376.00	38,312,084.00	19,532,986.67	38,329,158.00	(17,074.00)	0.0%
2) Classified Salaries		2000-2999	12,358,698.69	13,383,199.00	7,152,910.56	13,385,906.00	(2,707.00)	0.0%
3) Employee Benefits		3000-3999	23,518,140.00	23,075,937.00	11,492,906.91	23,133,461.00	(57,524.00)	-0.2%
4) Books and Supplies		4000-4999	3,864,595.59	6,132,644.00	1,717,401.64	5,832,911.00	299,733.00	4.9%
5) Services and Other Operating Expenditures		5000-5999	10,491,686.38	12,403,566.00	5,140,498.47	12,822,772.00	(419,206.00)	-3.4%
6) Capital Outlay		6000-6999	377,000.00	946,221.00	646,815.26	981,871.00	(35,650.00)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	25,362.00	8,030.83	25,362.00	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			87,024,496.66	94,279,013.00	45,691,550.34	94,511,441.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(962,665.62)	(4,652,218.00)	(1,822,544.12)	(4,142,094.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,335,000.00	614,000.00	0.00	2,014,000.00	1,400,000.00	228.0%
b) Transfers Out		7600-7629	300,000.00	300,000.00	0.00	300,000.00	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	0.31	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,035,000.31	314,000.00	0.00	1,714,000.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,334.69	(4,338,218.00)	(1,822,544.12)	(2,428,094.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,353,469.07	16,353,469.07		16,353,469.07	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)			16,353,469.07	16,353,469.07		16,353,469.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,353,469.07	16,353,469.07		16,353,469.07		
2) Ending Balance, June 30 (E + F1e)			16,425,803.76	12,015,251.07		13,925,375.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	0.00		0.00		
Stores		9712	82,000.00	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	2,343,241.07	378,203.75		401,316.84		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9,297,641.00	0.00		8,937,572.00		
Reserve for 20-21 Deficit	0000	9780	*1,119,631.00*					
Reserve for 21-22 Deficit	0000	9780	*950,365.00*					
Parcel Tax Carryover Reserve	0000	9780	*572,998.00*					
Elm LCAP Adj. Hold Harmless	0000	9780	*182,542.00*					
Reserve for Salary Adjustment	0000	9780	*3,000,000.00*					
Reserve for ELA Textbooks	0000	9780	*50,000.00*					
Reserve for PD	0000	9780	*300,000.00*					
Curriculum Master Plan	0000	9780	*3,122,105.00*					
Reserve for 20/21 Deficit	0000	9780				*4,118,585.00*		
Reserve for 21/22 Deficit	0000	9780				*4,818,987.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,619,734.90	2,837,370.00		2,844,343.00		
Unassigned/Unappropriated Amount		9790	2,063,186.79	8,799,677.32		1,742,143.23		

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	14,898,625.00	12,643,912.00	7,563,458.86	12,664,795.00	20,883.00	0.2%
Education Protection Account State Aid - Current Year		8012	1,232,429.00	1,230,388.00	1,873,882.00	1,229,718.00	(670.00)	-0.1%
State Aid - Prior Years		8019	0.00	0.00	(24,985.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	282,224.00	134,837.00	282,224.00	0.00	0.0%
Timber Yield Tax		8022	0.00	56.00	9.36	56.00	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	56,301,040.00	47,944,179.00	23,992,424.52	47,944,179.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	965,455.00	937,882.71	965,455.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	83,466.00	80,453.01	83,466.00	0.00	0.0%
Supplemental Taxes		8044	0.00	1,053,761.00	413,617.43	1,053,761.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	1,422,961.00	0.00	1,422,961.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	8,645,170.00	3,927,811.47	8,645,170.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	6,507.00	9,281.65	6,507.00	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	15,497.00	2,154.11	15,497.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	(12,375.00)	0.00	(12,375.00)	0.00	0.0%
Subtotal, LCFF Sources			72,432,094.00	74,281,201.00	38,910,827.12	74,301,414.00	20,213.00	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	(2,992,469.00)	(3,697,324.00)	(1,825,213.46)	(3,655,967.00)	41,357.00	-1.1%
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			69,439,625.00	70,583,877.00	37,085,613.66	70,645,447.00	61,570.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,356,602.00	1,356,602.00	(29,718.56)	1,356,602.00	0.00	0.0%
Special Education Discretionary Grants		8182	133,953.15	133,953.00	(104,084.34)	133,953.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	275,070.00	275,070.00	80,948.33	275,070.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,050,616.00	1,211,380.00	694,549.50	1,214,428.00	3,048.00	0.3%
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	195,952.00	294,177.00	277,985.86	294,177.00	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	6,799.00	3,790.50	6,799.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	83,202.00	130,807.00	116,455.64	130,807.00	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	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	165,068.00	180,160.00	64,833.52	180,160.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	74,984.00	74,984.00	(4.13)	74,984.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	181,525.00	218,579.00	51,685.21	232,998.00	14,419.00	6.6%
TOTAL, FEDERAL REVENUE			3,516,972.15	3,882,511.00	1,156,441.53	3,899,978.00	17,467.00	0.4%
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	331,716.00	289,867.00	299,466.00	289,867.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,322,727.00	1,322,727.00	421,161.08	1,379,205.00	56,478.00	4.3%
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	231,813.00	251,464.00	4,092.97	251,464.00	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	194,782.00	212,342.00	210,378.12	212,342.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,588,324.00	3,307,177.00	541,834.50	3,307,177.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,669,362.00	5,383,577.00	1,476,932.67	5,440,055.00	56,478.00	1.0%

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	6,642,003.00	6,642,003.00	3,332,045.00	6,642,003.00	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	283,000.00	283,000.00	58,677.67	606,800.00	323,800.00	114.4%
Interest		8660	215,000.00	232,397.00	159,772.61	232,397.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	4,193.00	4,190.97	9,225.00	5,032.00	120.0%
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	2,036,821.89	2,907,375.00	965,695.05	3,051,836.00	144,461.00	5.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	7,712.20	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	(740,953.00)	(292,138.00)	(378,075.14)	(158,394.00)	133,744.00	-45.8%
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			8,435,871.89	9,776,830.00	4,150,018.36	10,383,867.00	607,037.00	6.2%
TOTAL, REVENUES			86,061,831.04	89,626,795.00	43,869,006.22	90,369,347.00	742,552.00	0.8%

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	27,863,471.00	29,245,090.00	14,654,028.24	29,248,846.00	(3,756.00)	0.0%
Certificated Pupil Support Salaries		1200	4,110,064.00	4,502,391.00	2,257,480.70	4,483,445.00	18,946.00	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	3,843,497.00	3,955,850.00	2,328,048.94	3,985,734.00	(29,884.00)	-0.8%
Other Certificated Salaries		1900	597,344.00	608,753.00	293,428.79	611,133.00	(2,380.00)	-0.4%
TOTAL, CERTIFICATED SALARIES			36,414,376.00	38,312,084.00	19,532,986.67	38,329,158.00	(17,074.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,662,323.00	2,971,346.00	1,429,792.13	2,999,622.00	(28,276.00)	-1.0%
Classified Support Salaries		2200	5,316,741.69	5,700,148.00	3,078,151.03	5,680,888.00	19,260.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	988,991.00	1,192,462.00	686,706.12	1,192,462.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,229,859.00	3,328,341.00	1,891,293.20	3,319,207.00	9,134.00	0.3%
Other Classified Salaries		2900	160,784.00	190,902.00	66,968.08	193,727.00	(2,825.00)	-1.5%
TOTAL, CLASSIFIED SALARIES			12,358,698.69	13,383,199.00	7,152,910.56	13,385,906.00	(2,707.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,717,886.00	8,106,462.00	3,183,687.33	8,111,543.00	(5,081.00)	-0.1%
PERS		3201-3202	2,373,488.00	2,182,038.00	1,308,431.93	2,188,265.00	(6,227.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,488,148.00	1,574,166.00	818,801.92	1,626,638.00	(52,472.00)	-3.3%
Health and Welfare Benefits		3401-3402	9,986,650.00	9,456,176.00	4,883,374.48	9,448,133.00	8,043.00	0.1%
Unemployment Insurance		3501-3502	24,774.00	24,262.00	12,458.68	24,323.00	(61.00)	-0.3%
Workers' Compensation		3601-3602	914,398.00	980,812.00	477,478.87	982,538.00	(1,726.00)	-0.2%
OPEB, Allocated		3701-3702	1,012,796.00	752,021.00	808,673.70	752,021.00	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			23,518,140.00	23,075,937.00	11,492,906.91	23,133,461.00	(57,524.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	779,956.00	1,008,862.00	815,676.08	1,009,913.00	(1,051.00)	-0.1%
Books and Other Reference Materials		4200	35,870.69	86,901.00	43,911.45	91,602.00	(4,701.00)	-5.4%
Materials and Supplies		4300	2,894,589.19	4,738,870.00	706,649.26	4,412,216.00	326,654.00	6.9%
Noncapitalized Equipment		4400	154,179.71	298,011.00	151,164.85	319,180.00	(21,169.00)	-7.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,864,595.59	6,132,644.00	1,717,401.64	5,832,911.00	299,733.00	4.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,569,270.00	1,781,648.00	110,471.87	2,336,257.00	(554,609.00)	-31.1%
Travel and Conferences		5200	263,849.12	554,914.00	135,130.04	538,914.00	16,000.00	2.9%
Dues and Memberships		5300	60,850.43	87,654.00	52,714.50	87,654.00	0.00	0.0%
Insurance		5400-5450	544,012.20	655,519.00	615,748.00	655,519.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,835,651.95	1,835,652.00	936,560.14	1,836,284.00	(632.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	786,322.34	729,706.00	308,799.11	974,348.00	(244,642.00)	-33.5%
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	5,125,487.00	6,054,778.00	2,620,894.80	5,850,551.00	204,227.00	3.4%
Communications		5900	306,243.34	703,695.00	360,180.01	543,245.00	160,450.00	22.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,491,686.38	12,403,566.00	5,140,498.47	12,822,772.00	(419,206.00)	-3.4%

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	602,601.00	492,394.03	602,601.00	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	288,000.00	37,739.00	5,569.17	73,739.00	(36,000.00)	-95.4%
Equipment Replacement		6500	89,000.00	305,881.00	148,852.06	305,531.00	350.00	0.1%
TOTAL, CAPITAL OUTLAY			377,000.00	946,221.00	646,815.26	981,871.00	(35,650.00)	-3.8%
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	17,063.00	(268.00)	17,063.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	8,299.00	8,298.83	8,299.00	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)			0.00	25,362.00	8,030.83	25,362.00	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			87,024,496.66	94,279,013.00	45,691,550.34	94,511,441.00	(232,428.00)	-0.2%

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	1,335,000.00	614,000.00	0.00	2,014,000.00	1,400,000.00	228.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,335,000.00	614,000.00	0.00	2,014,000.00	1,400,000.00	228.0%
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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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 Capital 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	0.31	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.31	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,035,000.31	314,000.00	0.00	1,714,000.00	(1,400,000.00)	445.9%

Resource	Description	2019-20 Projected Year Totals
3110	ESSA: Title I, Part C, Migrant Education (ME	2.38
3310	Special Ed: IDEA Basic Local Assistance En	1.01
4203	ESSA: Title III, English Learner Student Prog	0.80
6300	Lottery: Instructional Materials	0.35
6500	Special Education	0.01
7510	Low-Performing Students Block Grant	0.29
8150	Ongoing & Major Maintenance Account (RM/	401,312.00
Total, Restricted Balance		401,316.84

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	75,308.00	19,399.09	75,308.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	75,308.00	19,399.09	75,308.00		
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	30,686.00	18,050.71	30,686.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	28,962.00	16,806.78	28,962.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	3,260.00	419.34	3,260.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	14,800.00	8,799.59	15,100.00	(300.00)	-2.0%
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	77,708.00	44,076.42	78,008.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,400.00)	(24,677.33)	(2,700.00)		
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	(2,400.00)	(24,677.33)	(2,700.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	49,565.37	49,565.37		49,565.37	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)			49,565.37	49,565.37		49,565.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,565.37	49,565.37		49,565.37		
2) Ending Balance, June 30 (E + F1e)			49,565.37	47,165.37		46,865.37		
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	2,158.11	2,158.11		2,158.11		
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	47,407.26	45,007.26		44,707.26		
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%
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	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,700.00	1,273.32	1,700.00	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%
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	73,608.00	18,125.77	73,608.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	75,308.00	19,399.09	75,308.00	0.00	0.0%
TOTAL, REVENUES			0.00	75,308.00	19,399.09	75,308.00		

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	30,686.00	18,050.71	30,686.00	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	30,686.00	18,050.71	30,686.00	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	6,046.00	3,553.75	6,046.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	2,347.00	1,380.37	2,347.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	19,965.00	11,518.04	19,965.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	16.00	9.07	16.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	588.00	345.55	588.00	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	28,962.00	16,806.78	28,962.00	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	3,260.00	419.34	3,260.00	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	3,260.00	419.34	3,260.00	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	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	12,400.00	7,665.07	12,700.00	(300.00)	-2.4%
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	2,400.00	1,134.52	2,400.00	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	14,800.00	8,799.59	15,100.00	(300.00)	-2.0%
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%
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			0.00	77,708.00	44,076.42	78,008.00		

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								
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 Capital 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)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,158.11
Total, Restricted Balance		2,158.11

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	1,027,000.00	1,028,203.00	264,457.61	1,028,203.00	0.00	0.0%
3) Other State Revenue		8300-8599	75,000.00	75,045.00	20,755.24	75,045.00	0.00	0.0%
4) Other Local Revenue		8600-8799	712,506.00	731,662.00	339,481.35	681,436.00	(50,226.00)	-6.9%
5) TOTAL, REVENUES			1,814,506.00	1,834,910.00	624,694.20	1,784,684.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	732,631.00	793,881.00	406,750.22	793,821.00	60.00	0.0%
3) Employee Benefits		3000-3999	653,275.00	565,538.00	289,706.60	550,613.00	14,925.00	2.6%
4) Books and Supplies		4000-4999	692,000.00	715,709.00	378,508.88	715,709.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,600.00	40,788.00	25,597.14	40,788.00	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			2,114,506.00	2,115,916.00	1,100,562.84	2,100,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(300,000.00)	(281,006.00)	(475,868.64)	(316,247.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00		

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)			0.00	18,994.00	(475,868.64)	(16,247.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,628.20	32,628.20		32,628.20	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)			32,628.20	32,628.20		32,628.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,628.20	32,628.20		32,628.20		
2) Ending Balance, June 30 (E + F1e)			32,628.20	51,622.20		16,381.20		
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	32,628.20	51,622.20		16,381.20		
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	949,000.00	949,000.00	264,457.61	949,000.00	0.00	0.0%
Donated Food Commodities		8221	78,000.00	78,000.00	0.00	78,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	1,203.00	0.00	1,203.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,027,000.00	1,028,203.00	264,457.61	1,028,203.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	75,000.00	75,045.00	20,755.24	75,045.00	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			75,000.00	75,045.00	20,755.24	75,045.00	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	513,000.00	513,771.00	246,003.20	514,228.00	457.00	0.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	4,000.00	3,403.23	4,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	199,006.00	213,891.00	90,074.92	163,208.00	(50,683.00)	-23.7%
TOTAL, OTHER LOCAL REVENUE			712,506.00	731,662.00	339,481.35	681,436.00	(50,226.00)	-6.9%
TOTAL, REVENUES			1,814,506.00	1,834,910.00	624,694.20	1,784,684.00		

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	562,150.00	581,983.00	274,182.40	581,923.00	60.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	124,194.00	161,894.00	105,030.04	161,894.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	46,287.00	50,004.00	27,537.78	50,004.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			732,631.00	793,881.00	406,750.22	793,821.00	60.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	132,313.00	114,013.00	60,844.35	114,036.00	(23.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	56,047.00	54,901.00	29,542.43	54,929.00	(28.00)	-0.1%
Health and Welfare Benefits		3401-3402	450,627.00	382,360.00	191,502.43	367,375.00	14,985.00	3.9%
Unemployment Insurance		3501-3502	366.00	364.00	198.85	365.00	(1.00)	-0.3%
Workers' Compensation		3601-3602	13,922.00	13,900.00	7,618.54	13,908.00	(8.00)	-0.1%
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			653,275.00	565,538.00	289,706.60	550,613.00	14,925.00	2.6%
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	65,000.00	75,222.00	35,375.39	75,222.00	0.00	0.0%
Noncapitalized Equipment		4400	17,000.00	18,303.00	12,048.15	18,303.00	0.00	0.0%
Food		4700	610,000.00	622,184.00	331,085.34	622,184.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			692,000.00	715,709.00	378,508.88	715,709.00	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	2,500.00	3,000.00	1,419.27	3,000.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	271.18	1,500.00	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	15,000.00	18,658.00	9,971.76	18,658.00	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	17,000.00	17,000.00	13,596.84	17,000.00	0.00	0.0%
Communications		5900	600.00	630.00	338.09	630.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,600.00	40,788.00	25,597.14	40,788.00	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	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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	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			2,114,506.00	2,115,916.00	1,100,562.84	2,100,931.00		

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	300,000.00	300,000.00	0.00	300,000.00	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			300,000.00	300,000.00	0.00	300,000.00	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 Capital 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)			300,000.00	300,000.00	0.00	300,000.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	15,772.20
9010	Other Restricted Local	609.00
Total, Restricted Balance		16,381.20

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	7,630.00	4,327.08	7,630.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	7,630.00	4,327.08	7,630.00		
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	322,690.67	322,691.00	0.00	322,691.00	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			322,690.67	322,691.00	0.00	322,691.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(322,690.67)	(315,061.00)	4,327.08	(315,061.00)		
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)			(322,690.67)	(315,061.00)	4,327.08	(315,061.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	323,958.52	323,958.52		323,958.52	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)			323,958.52	323,958.52		323,958.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			323,958.52	323,958.52		323,958.52		
2) Ending Balance, June 30 (E + F1e)			1,267.85	8,897.52		8,897.52		
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	1,267.85	8,897.52		8,897.52		
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	0.00	7,630.00	4,327.08	7,630.00	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			0.00	7,630.00	4,327.08	7,630.00	0.00	0.0%
TOTAL, REVENUES			0.00	7,630.00	4,327.08	7,630.00		

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	322,690.67	322,691.00	0.00	322,691.00	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%
TOTAL, CAPITAL OUTLAY			322,690.67	322,691.00	0.00	322,691.00	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			322,690.67	322,691.00	0.00	322,691.00		

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								
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 Capital 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)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	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	0.00	225.00	126.89	225.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	225.00	126.89	225.00		
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	225.00	126.89	225.00		
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	225.00	126.89	225.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,637.13	9,637.13		9,637.13	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)			9,637.13	9,637.13		9,637.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,637.13	9,637.13		9,637.13		
2) Ending Balance, June 30 (E + F1e)			9,637.13	9,862.13		9,862.13		
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	9,637.13	9,862.13		9,862.13		
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 LOCAL REVENUE								
Interest		8660	0.00	225.00	126.89	225.00	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%
TOTAL, OTHER LOCAL REVENUE			0.00	225.00	126.89	225.00	0.00	0.0%
TOTAL, REVENUES			0.00	225.00	126.89	225.00		
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	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: 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								
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 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		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	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	3,038,085.00	4,292,823.00	3,078,820.81	4,462,442.00	169,619.00	4.0%
5) TOTAL, REVENUES			3,038,085.00	4,292,823.00	3,078,820.81	4,462,442.00		
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	157,437.00	86,762.16	157,437.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	70,467.00	39,546.28	70,467.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	30,601,123.00	127,021.20	29,942,000.00	659,123.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	295.00	(295.00)	New
6) Capital Outlay		6000-6999	51,700,567.00	35,908,110.00	21,528,659.72	36,566,938.00	(658,828.00)	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	6,935.00	2,522,301.98	219,186.00	(212,251.00)	-3060.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			51,700,567.00	66,744,072.00	24,304,291.34	66,956,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,662,482.00)	(62,451,249.00)	(21,225,470.53)	(62,493,881.00)		
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	1,335,000.00	614,000.00	0.00	2,014,000.00	(1,400,000.00)	-228.0%
2) Other Sources/Uses								
a) Sources		8930-8979	66,000,000.00	66,553,326.00	119,192.93	66,553,326.00	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			64,665,000.00	65,939,326.00	119,192.93	64,539,326.00		

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)			16,002,518.00	3,488,077.00	(21,106,277.60)	2,045,445.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	25,980,322.45	25,980,322.45		25,980,322.45	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)			25,980,322.45	25,980,322.45		25,980,322.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,980,322.45	25,980,322.45		25,980,322.45		
2) Ending Balance, June 30 (E + F1e)			41,982,840.45	29,468,399.45		28,025,767.45		
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	41,982,840.45	29,468,399.45		28,025,767.45		
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								
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	3,038,085.00	3,038,085.00	2,204,777.98	3,038,085.00	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,254,738.00	874,042.83	1,424,357.00	169,619.00	13.5%
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			3,038,085.00	4,292,823.00	3,078,820.81	4,462,442.00	169,619.00	4.0%
TOTAL, REVENUES			3,038,085.00	4,292,823.00	3,078,820.81	4,462,442.00		

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	9,579.00	5,060.16	9,579.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	105,327.00	56,829.97	105,327.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	42,531.00	24,872.03	42,531.00	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	157,437.00	86,762.16	157,437.00	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	28,555.00	15,502.20	28,555.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	10,901.00	6,214.47	10,901.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	28,207.00	16,233.89	28,207.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	73.00	40.60	73.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	2,731.00	1,555.12	2,731.00	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	70,467.00	39,546.28	70,467.00	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	30,489,032.00	57,253.27	29,829,909.00	659,123.00	2.2%
Noncapitalized Equipment		4400	0.00	112,091.00	69,767.93	112,091.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	30,601,123.00	127,021.20	29,942,000.00	659,123.00	2.2%
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	295.00	(295.00)	New
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	295.00	(295.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	5,800.00	2,600.00	5,800.00	0.00	0.0%
Land Improvements		6170	0.00	30,370.00	11,819.41	30,370.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	51,700,567.00	34,203,968.00	20,653,291.09	34,862,796.00	(658,828.00)	-1.9%
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	1,660,739.00	853,749.64	1,660,739.00	0.00	0.0%
Equipment Replacement		6500	0.00	7,233.00	7,199.58	7,233.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,700,567.00	35,908,110.00	21,528,659.72	36,566,938.00	(658,828.00)	-1.8%
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	6,935.00	90,269.66	84,186.00	(77,251.00)	-1113.9%
Other Debt Service - Principal		7439	0.00	0.00	2,432,032.32	135,000.00	(135,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	6,935.00	2,522,301.98	219,186.00	(212,251.00)	-3060.6%
TOTAL, EXPENDITURES			51,700,567.00	66,744,072.00	24,304,291.34	66,956,323.00		

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	1,335,000.00	614,000.00	0.00	2,014,000.00	(1,400,000.00)	-228.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,335,000.00	614,000.00	0.00	2,014,000.00	(1,400,000.00)	-228.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	66,000,000.00	66,434,132.00	0.00	66,434,132.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	101,976.00	101,975.46	101,976.00	0.00	0.0%
Proceeds from Capital 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	17,218.00	17,217.47	17,218.00	0.00	0.0%
(c) TOTAL, SOURCES			66,000,000.00	66,553,326.00	119,192.93	66,553,326.00	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)			64,665,000.00	65,939,326.00	119,192.93	64,539,326.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	28,025,767.45
Total, Restricted Balance		28,025,767.45

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	657,000.00	186,389.17	657,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	657,000.00	186,389.17	657,000.00		
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	32,365.00	32,363.40	32,865.00	(500.00)	-1.5%
5) Services and Other Operating Expenditures		5000-5999	0.00	119,557.00	119,803.90	122,611.00	(3,054.00)	-2.6%
6) Capital Outlay		6000-6999	1,250,000.00	2,013,826.00	0.00	2,013,826.00	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			1,250,000.00	2,165,748.00	152,167.30	2,169,302.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,250,000.00)	(1,508,748.00)	34,221.87	(1,512,302.00)		
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)			(1,250,000.00)	(1,508,748.00)	34,221.87	(1,512,302.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,045,792.39	2,045,792.39		2,045,792.39	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)			2,045,792.39	2,045,792.39		2,045,792.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,045,792.39	2,045,792.39		2,045,792.39		
2) Ending Balance, June 30 (E + F1e)			795,792.39	537,044.39		533,490.39		
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	65,515.11	536,544.11		533,490.11		
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	730,277.28	500.28		0.28		
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	0.00	47,000.00	26,950.33	47,000.00	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								
Mitigation/Developer Fees		8681	0.00	610,000.00	159,438.84	610,000.00	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			0.00	657,000.00	186,389.17	657,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	657,000.00	186,389.17	657,000.00		

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								
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	31,115.00	31,113.47	31,615.00	(500.00)	-1.6%
Noncapitalized Equipment		4400	0.00	1,250.00	1,249.93	1,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	32,365.00	32,363.40	32,865.00	(500.00)	-1.5%
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	104,940.00	104,940.00	104,940.00	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	14,617.00	14,863.90	17,671.00	(3,054.00)	-20.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	119,557.00	119,803.90	122,611.00	(3,054.00)	-2.6%

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	1,250,000.00	2,013,826.00	0.00	2,013,826.00	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%
TOTAL, CAPITAL OUTLAY			1,250,000.00	2,013,826.00	0.00	2,013,826.00	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			1,250,000.00	2,165,748.00	152,167.30	2,169,302.00		

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 Capital 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		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	533,490.11
Total, Restricted Balance		533,490.11

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	450.00	274.68	450.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	450.00	274.68	450.00		
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	450.00	274.68	450.00		
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	450.00	274.68	450.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,861.53	20,861.53		20,861.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,861.53	20,861.53		20,861.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,861.53	20,861.53		20,861.53		
2) Ending Balance, June 30 (E + F1e)			20,861.53	21,311.53		21,311.53		
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	20,861.53	21,311.53		21,311.53		
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	0.00	450.00	274.68	450.00	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			0.00	450.00	274.68	450.00	0.00	0.0%
TOTAL, REVENUES			0.00	450.00	274.68	450.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
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								
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			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)
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	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: 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 Capital 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		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	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	63,877.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,175,322.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			13,239,199.00	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	13,981,591.00	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			13,981,591.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(742,392.00)	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)			(742,392.00)	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,959,813.32	0.00		0.00	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)			11,959,813.32	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,959,813.32	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			11,217,421.32	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	11,217,421.32	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								
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	63,877.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			63,877.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	12,506,514.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	333,185.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Interest		8660	120,300.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	215,323.00	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			13,175,322.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			13,239,199.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	8,922,811.20	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	5,058,779.80	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			13,981,591.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,981,591.00	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)
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: General Fund		7614	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%
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		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	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	0.00	42,933.00	34,427.86	55,663.00	12,730.00	29.7%
5) TOTAL, REVENUES			0.00	42,933.00	34,427.86	55,663.00		
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	23,000.00	35,900.00	17,650.00	36,850.00	(950.00)	-2.6%
6) Depreciation		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			23,000.00	35,900.00	17,650.00	36,850.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,000.00)	7,033.00	16,777.86	18,813.00		
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)			(23,000.00)	7,033.00	16,777.86	18,813.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,922,933.05	1,922,933.05		1,922,933.05	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)			1,922,933.05	1,922,933.05		1,922,933.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,922,933.05	1,922,933.05		1,922,933.05		
2) Ending Net Position, June 30 (E + F1e)			1,899,933.05	1,929,966.05		1,941,746.05		
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	1,899,933.05	1,929,966.05		1,941,746.05		

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	0.00	35,159.00	19,824.36	35,159.00	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	7,774.00	14,603.50	20,504.00	12,730.00	163.8%
TOTAL, OTHER LOCAL REVENUE			0.00	42,933.00	34,427.86	55,663.00	12,730.00	29.7%
TOTAL, REVENUES			0.00	42,933.00	34,427.86	55,663.00		

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	23,000.00	35,900.00	17,650.00	36,850.00	(950.00)	-2.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			23,000.00	35,900.00	17,650.00	36,850.00	(950.00)	-2.6%

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								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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			23,000.00	35,900.00	17,650.00	36,850.00		
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		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Net Position	0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	70,645,447.00	2.12%	72,141,543.00	2.18%	73,711,934.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,730,201.00	-26.22%	1,276,490.00	0.69%	1,285,360.00
4. Other Local Revenues	8600-8799	7,567,827.00	-1.88%	7,425,828.00	-0.25%	7,407,392.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,014,000.00	-77.71%	449,000.00	-36.75%	284,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(18,654,638.00)	2.46%	(19,112,977.00)	6.15%	(20,288,590.00)
6. Total (Sum lines A1 thru A5c)		63,302,837.00	-1.77%	62,179,884.00	0.35%	62,400,096.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,705,271.00		30,855,566.00
b. Step & Column Adjustment				446,490.00		452,636.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(296,195.00)		(140,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,705,271.00	0.49%	30,855,566.00	1.01%	31,168,202.00
2. Classified Salaries						
a. Base Salaries				9,186,620.00		9,403,266.00
b. Step & Column Adjustment				216,646.00		169,979.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,186,620.00	2.36%	9,403,266.00	1.81%	9,573,245.00
3. Employee Benefits	3000-3999	16,210,289.00	8.63%	17,609,403.00	3.10%	18,154,716.00
4. Books and Supplies	4000-4999	2,332,044.00	4.67%	2,440,903.00	0.00%	2,440,903.00
5. Services and Other Operating Expenditures	5000-5999	6,138,206.00	6.44%	6,533,369.00	-1.64%	6,426,055.00
6. Capital Outlay	6000-6999	208,684.00	0.00%	208,684.00	0.00%	208,684.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,362.00	0.00%	25,362.00	0.00%	25,362.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(963,394.00)	11.90%	(1,078,084.00)	0.00%	(1,078,084.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	300,000.00	0.00%	300,000.00	0.00%	300,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		64,143,082.00	3.36%	66,298,469.00	1.39%	67,219,083.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(840,245.00)		(4,118,585.00)		(4,818,987.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		14,519,636.47		13,679,391.47		9,560,806.47
2. Ending Fund Balance (Sum lines C and D1)		13,679,391.47		9,560,806.47		4,741,819.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		102,000.00		102,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	8,937,572.00		4,818,987.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,844,343.00		2,865,218.00		2,921,098.00
2. Unassigned/Unappropriated	9790	1,897,476.47		1,774,601.47		1,718,721.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,679,391.47		9,560,806.47		4,741,819.47

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,844,343.00		2,865,218.00		2,921,098.00
c. Unassigned/Unappropriated	9790	1,897,476.47		1,774,601.47		1,718,721.47
(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)		4,741,819.47		4,639,819.47		4,639,819.47

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.

Line B1d is for a reduction of 4 FTE in 20/21. Line B1d in 21/22 is for a reduction of 2 FTE.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	3,899,978.00	-1.13%	3,855,792.00	0.00%	3,855,792.00
3. Other State Revenues	8300-8599	3,709,854.00	-13.91%	3,193,864.00	0.53%	3,210,681.00
4. Other Local Revenues	8600-8799	2,816,040.00	-0.56%	2,800,188.00	-0.16%	2,795,797.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	18,654,638.00	2.46%	19,112,977.00	6.15%	20,288,590.00
6. Total (Sum lines A1 thru A5c)		29,080,510.00	-0.40%	28,962,821.00	4.10%	30,150,860.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,623,887.00		7,486,525.00
b. Step & Column Adjustment				31,384.00		107,652.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(168,746.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,623,887.00	-1.80%	7,486,525.00	1.44%	7,594,177.00
2. Classified Salaries						
a. Base Salaries				4,199,286.00		4,254,364.00
b. Step & Column Adjustment				55,078.00		76,046.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,199,286.00	1.31%	4,254,364.00	1.79%	4,330,410.00
3. Employee Benefits	3000-3999	6,923,172.00	6.38%	7,364,996.00	3.66%	7,634,209.00
4. Books and Supplies	4000-4999	3,500,867.00	-52.86%	1,650,197.60	29.64%	2,139,342.00
5. Services and Other Operating Expenditures	5000-5999	6,684,566.00	-1.24%	6,601,451.00	0.00%	6,601,451.00
6. Capital Outlay	6000-6999	773,187.00	0.00%	773,187.00	0.00%	773,187.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	963,394.00	11.90%	1,078,084.00	0.00%	1,078,084.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,668,359.00	-4.76%	29,208,804.60	3.23%	30,150,860.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,587,849.00)		(245,983.60)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,833,832.60		245,983.60		0.00
2. Ending Fund Balance (Sum lines C and D1)		245,983.60		0.00		0.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	401,316.84				
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	(155,333.24)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		245,983.60		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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.

Line B1d is for salaries in programs that are ending at the end of 19/20.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	70,645,447.00	2.12%	72,141,543.00	2.18%	73,711,934.00
2. Federal Revenues	8100-8299	3,899,978.00	-1.13%	3,855,792.00	0.00%	3,855,792.00
3. Other State Revenues	8300-8599	5,440,055.00	-17.83%	4,470,354.00	0.57%	4,496,041.00
4. Other Local Revenues	8600-8799	10,383,867.00	-1.52%	10,226,016.00	-0.22%	10,203,189.00
5. Other Financing Sources						
a. Transfers In	8900-8929	2,014,000.00	-77.71%	449,000.00	-36.75%	284,000.00
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)		92,383,347.00	-1.34%	91,142,705.00	1.55%	92,550,956.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				38,329,158.00		38,342,091.00
b. Step & Column Adjustment				477,874.00		560,288.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(464,941.00)		(140,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	38,329,158.00	0.03%	38,342,091.00	1.10%	38,762,379.00
2. Classified Salaries						
a. Base Salaries				13,385,906.00		13,657,630.00
b. Step & Column Adjustment				271,724.00		246,025.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,385,906.00	2.03%	13,657,630.00	1.80%	13,903,655.00
3. Employee Benefits	3000-3999	23,133,461.00	7.96%	24,974,399.00	3.26%	25,788,925.00
4. Books and Supplies	4000-4999	5,832,911.00	-29.86%	4,091,100.60	11.96%	4,580,245.00
5. Services and Other Operating Expenditures	5000-5999	12,822,772.00	2.43%	13,134,820.00	-0.82%	13,027,506.00
6. Capital Outlay	6000-6999	981,871.00	0.00%	981,871.00	0.00%	981,871.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	25,362.00	0.00%	25,362.00	0.00%	25,362.00
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	300,000.00	0.00%	300,000.00	0.00%	300,000.00
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)		94,811,441.00	0.73%	95,507,273.60	1.95%	97,369,943.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,428,094.00)		(4,364,568.60)		(4,818,987.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		16,353,469.07		13,925,375.07		9,560,806.47
2. Ending Fund Balance (Sum lines C and D1)		13,925,375.07		9,560,806.47		4,741,819.47
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		102,000.00		102,000.00
b. Restricted	9740	401,316.84		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	8,937,572.00		4,818,987.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,844,343.00		2,865,218.00		2,921,098.00
2. Unassigned/Unappropriated	9790	1,742,143.23		1,774,601.47		1,718,721.47
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,925,375.07		9,560,806.47		4,741,819.47

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	2,844,343.00		2,865,218.00		2,921,098.00
c. Unassigned/Unappropriated	9790	1,897,476.47		1,774,601.47		1,718,721.47
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(155,333.24)		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)		4,586,486.23		4,639,819.47		4,639,819.47
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.84%		4.86%		4.77%
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 and 6500-6540, 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)		6,137.86		6,046.57		5,919.50
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		94,811,441.00		95,507,273.60		97,369,943.00
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)		94,811,441.00		95,507,273.60		97,369,943.00
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)		2,844,343.23		2,865,218.21		2,921,098.29
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)		2,844,343.23		2,865,218.21		2,921,098.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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)	6,114.90	6,093.00	6,137.86	6,148.59	55.59	1%
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)	6,114.90	6,093.00	6,137.86	6,148.59	55.59	1%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,114.90	6,093.00	6,137.86	6,148.59	55.59	1%
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)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	46.60	46.60	46.60	46.60	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 B2a through B2f)	46.60	46.60	46.60	46.60	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	46.60	46.60	46.60	46.60	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			16,567,207.00	13,763,732.00	11,891,488.00	7,101,598.00	1,808,146.00	(4,660,121.00)	21,902,008.00	16,710,887.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		838,908.00	823,197.00	1,366,157.00	1,301,820.00	1,183,486.00	2,696,390.00	1,202,397.00	1,115,528.00
Property Taxes	8020-8079		92,638.00	31,376.00	962,788.00	121,724.00	102,595.00	28,086,401.00	98,794.00	49,504.00
Miscellaneous Funds	8080-8099		(295,442.00)	(188,036.00)	(132,579.00)	(300,277.00)	(250,715.00)	(353,769.00)	(302,242.00)	(304,664.00)
Federal Revenue	8100-8299		255,893.00	2,567,458.00	(3,057,294.00)	480,500.00	35,538.00	33,317.00	841,030.00	401,438.00
Other State Revenue	8300-8599		17,096.00	247,686.00	(438,644.00)	586,094.00	295,060.00	566,952.00	202,689.00	457,885.00
Other Local Revenue	8600-8799		490,993.00	1,175,957.00	(1,178,439.00)	56,787.00	88,464.00	3,538,085.00	(60,436.00)	413,549.00
Interfund Transfers In	8910-8929									614,000.00
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,400,086.00	4,657,638.00	(2,478,011.00)	2,246,648.00	1,454,428.00	34,567,376.00	1,982,232.00	2,747,240.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		322,118.00	804,556.00	3,590,145.00	3,570,488.00	3,814,560.00	3,767,691.00	3,663,428.00	3,736,082.00
Classified Salaries	2000-2999		496,908.00	797,309.00	1,211,721.00	1,117,504.00	1,247,979.00	1,167,537.00	1,113,952.00	1,282,217.00
Employee Benefits	3000-3999		407,871.00	658,257.00	2,036,007.00	2,077,258.00	2,148,874.00	2,069,522.00	2,095,118.00	2,187,056.00
Books and Supplies	4000-4999		19,038.00	58,801.00	237,303.00	325,040.00	538,744.00	298,223.00	239,878.00	187,261.00
Services	5000-5999		180,696.00	442,166.00	1,121,666.00	946,339.00	651,654.00	1,093,118.00	701,210.00	1,255,350.00
Capital Outlay	6000-6599		13,432.00	65,448.00	106,111.00	121,499.00	92,709.00	247,618.00		42,704.00
Other Outgo	7000-7499			13,702.00		(5,403.00)			(268.00)	(4,405.00)
Interfund Transfers Out	7600-7629									195,880.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,440,063.00	2,840,239.00	8,302,953.00	8,152,725.00	8,494,520.00	8,643,709.00	7,813,318.00	8,882,145.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	20,003.00		(20,000.00)						
Accounts Receivable	9200-9299	6,092,944.00	2,931.00	21,342.00	5,983,321.00	(17,831.00)	(36,672.00)	(22,882.00)	(20,107.00)	
Due From Other Funds	9310	283,529.00								
Stores	9320	30,701.00	4,416.00	(188.00)	(1,765.00)	852.00	1,441.00	(2,237.00)	(354.00)	354.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		6,427,177.00	7,347.00	1,154.00	5,981,556.00	(16,979.00)	(35,231.00)	(25,119.00)	(20,461.00)	354.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	6,567,577.00	2,770,845.00	3,690,911.00	(83,117.00)	(629,604.00)	(607,056.00)	(663,581.00)	(660,426.00)	(300,000.00)
Due To Other Funds	9610	0.00								
Current Loans	9640									
Unearned Revenues	9650	73,337.00			73,337.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		6,640,914.00	2,770,845.00	3,690,911.00	(9,780.00)	(629,604.00)	(607,056.00)	(663,581.00)	(660,426.00)	(300,000.00)
Nonoperating										
Suspense Clearing	9910			114.00	(262.00)					
TOTAL BALANCE SHEET ITEMS		(213,737.00)	(2,763,498.00)	(3,689,643.00)	5,991,074.00	612,625.00	571,825.00	638,462.00	639,965.00	300,354.00
E. NET INCREASE/DECREASE (B - C + D)			(2,803,475.00)	(1,872,244.00)	(4,789,890.00)	(5,293,452.00)	(6,468,267.00)	26,562,129.00	(5,191,121.00)	(5,834,551.00)
F. ENDING CASH (A + E)			13,763,732.00	11,891,488.00	7,101,598.00	1,808,146.00	(4,660,121.00)	21,902,008.00	16,710,887.00	10,876,336.00
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):	January								
A. BEGINNING CASH		10,876,336.00	5,220,726.00	25,453,455.00	20,641,977.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	835,642.00	1,115,528.00	1,115,528.00	299,932.00			13,894,513.00	13,894,513.00
Property Taxes	8020-8079	182,751.00	23,783,375.00	1,676,707.00	5,218,246.00	(3,120.00)		60,403,779.00	60,403,779.00
Miscellaneous Funds	8080-8099	(304,664.00)	(304,664.00)	(304,664.00)	(304,664.00)	(306,465.00)		(3,652,845.00)	(3,652,845.00)
Federal Revenue	8100-8299	641,253.00	380,264.00	83,745.00	1,080,922.00	155,914.00		3,899,978.00	3,899,978.00
Other State Revenue	8300-8599	449,043.00		96,466.00	2,944,990.00	14,738.00		5,440,055.00	5,440,055.00
Other Local Revenue	8600-8799	201,689.00	3,332,633.00	345,387.00	1,979,197.00	1.00		10,383,867.00	10,383,867.00
Interfund Transfers In	8910-8929				1,400,000.00			2,014,000.00	2,014,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		2,005,714.00	28,307,136.00	3,013,169.00	12,618,623.00	(138,932.00)	0.00	92,383,347.00	92,383,347.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,762,994.00	3,751,903.00	3,686,715.00	3,858,478.00			38,329,158.00	38,329,158.00
Classified Salaries	2000-2999	1,198,411.00	1,240,930.00	1,306,481.00	1,204,957.00			13,385,906.00	13,385,906.00
Employee Benefits	3000-3999	2,169,216.00	2,163,846.00	2,058,258.00	3,062,178.00			23,133,461.00	23,133,461.00
Books and Supplies	4000-4999	93,603.00	132,225.00	173,567.00	3,529,228.00			5,832,911.00	5,832,911.00
Services	5000-5999	697,544.00	985,918.00	1,085,775.00	3,661,336.00			12,822,772.00	12,822,772.00
Capital Outlay	6000-6599	189,971.00	0.00		102,379.00			981,871.00	981,871.00
Other Outgo	7000-7499	(61.00)	(61.00)	14,205.00	7,653.00			25,362.00	25,362.00
Interfund Transfers Out	7600-7629	150,000.00			(45,880.00)			300,000.00	300,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		8,261,678.00	8,274,761.00	8,325,001.00	15,380,329.00	0.00	0.00	94,811,441.00	94,811,441.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							(20,000.00)	
Accounts Receivable	9200-9299							5,910,102.00	
Due From Other Funds	9310				283,529.00			283,529.00	
Stores	9320	354.00	354.00	354.00	27,120.00			30,701.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		354.00	354.00	354.00	310,649.00	0.00	0.00	6,204,332.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(600,000.00)	(200,000.00)	(500,000.00)	(1,200,000.00)			1,017,972.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							73,337.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(600,000.00)	(200,000.00)	(500,000.00)	(1,200,000.00)	0.00	0.00	1,091,309.00	
Nonoperating									
Suspense Clearing	9910				148.00			0.00	
TOTAL BALANCE SHEET ITEMS		600,354.00	200,354.00	500,354.00	1,510,797.00	0.00	0.00	5,113,023.00	
E. NET INCREASE/DECREASE (B - C + D)		(5,655,610.00)	20,232,729.00	(4,811,478.00)	(1,250,909.00)	(138,932.00)	0.00	2,684,929.00	(2,428,094.00)
F. ENDING CASH (A + E)		5,220,726.00	25,453,455.00	20,641,977.00	19,391,068.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								19,252,136.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00
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):	January								
A. BEGINNING CASH		19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		19,391,068.00	19,391,068.00	19,391,068.00	19,391,068.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								19,391,068.00	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2019-20 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	94,811,441.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,845,475.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	500.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	981,871.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	4,460.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	300,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	148,217.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,435,048.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	316,247.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				86,847,165.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		6,137.86
B. Expenditures per ADA (Line I.E divided by Line II.A)		14,149.42

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	83,215,949.16	13,686.83
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	83,215,949.16	13,686.83
B. Required effort (Line A.2 times 90%)	74,894,354.24	12,318.15
C. Current year expenditures (Line I.E and Line II.B)	86,847,165.00	14,149.42
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 3,287,633.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 70,808,871.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 4.64%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	3,811,710.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,484,156.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	41,420.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	458,553.66
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	5,795,839.66
9.	Carry-Forward Adjustment (Part IV, Line F)	1,215,238.32
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,011,077.98

B. Base Costs

1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	51,054,259.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,798,899.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	9,682,288.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,731,056.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	500.00
6.	Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	279,817.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,105,172.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	204,778.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	72,434.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,424,068.34
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	78,008.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
16.	Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,478,747.00
17.	Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	86,910,026.34

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18) 6.67%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 8.07%

Part IV - Carry-forward Adjustment

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

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

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	5,795,839.66
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(69,970.97)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.19%) times Part III, Line B18); zero if negative	1,215,238.32
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.19%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.25%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	1,215,238.32

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable

LEA request for Option 1, Option 2, or Option 3

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F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	1,215,238.32

Approved indirect cost rate: 5.19%
Highest rate used in any program: 6.25%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,154,687.00	59,741.00	5.17%
01	3060	231,237.00	12,001.00	5.19%
01	3310	3,866,192.00	200,655.00	5.19%
01	3410	177,701.00	11,111.00	6.25%
01	3550	71,415.00	3,569.00	5.00%
01	4035	279,663.00	14,514.00	5.19%
01	4127	171,271.00	8,889.00	5.19%
01	4201	6,666.00	133.00	2.00%
01	4203	128,242.00	2,565.00	2.00%
01	6010	239,489.00	11,975.00	5.00%
01	6388	145,608.00	5,282.00	3.63%
01	6500	10,820,369.00	561,577.00	5.19%
01	6512	472,442.00	24,520.00	5.19%
01	6520	209,892.00	10,893.00	5.19%
01	7510	309,555.00	16,066.00	5.19%
01	9010	2,769,171.00	19,903.00	0.72%

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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					2,014,000.00	300,000.00		
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					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					300,000.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	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	2,014,000.00		
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					0.00	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								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	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
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					0.00	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	0.00	0.00	0.00	0.00	2,314,000.00	2,314,000.00		

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 first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	6,095.28	6,148.59		
Charter School	0.00	0.00		
Total ADA	**6,095.28**	**6,148.59**	**0.9%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	6,084.06	6,046.57		
Charter School				
Total ADA	**6,084.06**	**6,046.57**	**-0.6%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	5,965.44	5,919.50		
Charter School				
Total ADA	**5,965.44**	**5,919.50**	**-0.8%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	6,414	6,411		
Charter School				
Total Enrollment	**6,414**	**6,411**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	6,288	6,314		
Charter School				
Total Enrollment	**6,288**	**6,314**	**0.4%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	6,288	6,180		
Charter School				
Total Enrollment	**6,288**	**6,180**	**-1.7%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	6,277	6,788	
Charter School			
Total ADA/Enrollment	**6,277**	**6,788**	**92.5%**
Second Prior Year (2017-18)			
District Regular	6,251	6,733	
Charter School			
Total ADA/Enrollment	**6,251**	**6,733**	**92.8%**
First Prior Year (2018-19)			
District Regular	6,102	6,506	
Charter School	0		
Total ADA/Enrollment	**6,102**	**6,506**	**93.8%**
		Historical Average Ratio:	93.0%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**93.5%**

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 (2019-20)				
District Regular	6,138	6,411		
Charter School	0			
Total ADA/Enrollment	**6,138**	**6,411**	**95.7%**	**Not Met**
1st Subsequent Year (2020-21)				
District Regular	6,047	6,314		
Charter School				
Total ADA/Enrollment	**6,047**	**6,314**	**95.8%**	**Not Met**
2nd Subsequent Year (2021-22)				
District Regular	5,920	6,180		
Charter School				
Total ADA/Enrollment	**5,920**	**6,180**	**95.8%**	**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)

SCCS is two separate districts with one common board, the elementary district is projecting ADA of 93.86% and the Secondary district is projecting ADA of 95.24%.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	74,281,201.00	74,301,414.00	0.0%	Met
1st Subsequent Year (2020-21)	76,277,428.00	75,938,988.00	-0.4%	Met
2nd Subsequent Year (2021-22)	77,624,192.00	77,636,322.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

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 (2016-17)	50,173,047.78	55,013,944.13	91.2%
Second Prior Year (2017-18)	51,343,866.28	56,357,265.58	91.1%
First Prior Year (2018-19)	54,055,305.81	59,102,117.03	91.5%
		Historical Average Ratio:	91.3%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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):	**88.3% to 94.3%**	**88.3% to 94.3%**	**88.3% to 94.3%**

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 (2019-20)	56,102,180.00	63,843,082.00	87.9%	Not Met
1st Subsequent Year (2020-21)	57,868,235.00	65,998,469.00	87.7%	Not Met
2nd Subsequent Year (2021-22)	58,896,163.00	66,919,083.00	88.0%	Not Met

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

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

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

Explanation:
(required if NOT met)

The major differences are in the 4000's and 5000's. In the books and supplies there is a budget of $983,708 for Curriculum Master Plan and under Services we have higher costs budgeted for subagreements of $228,000, Insurance of $108,000, Utilities , Repairs $96,000, Services of $200,000 for Parcel Tax I & J elections, and Communications of $160,000.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	3,849,075.00	3,899,978.00	1.3%	No
1st Subsequent Year (2020-21)	3,832,735.00	3,855,792.00	0.6%	No
2nd Subsequent Year (2021-22)	3,832,735.00	3,855,792.00	0.6%	No

Explanation:
(required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	5,391,639.00	5,440,055.00	0.9%	No
1st Subsequent Year (2020-21)	4,420,392.00	4,470,354.00	1.1%	No
2nd Subsequent Year (2021-22)	4,439,445.00	4,496,041.00	1.3%	No

Explanation:
(required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	10,738,550.00	10,383,867.00	-3.3%	No
1st Subsequent Year (2020-21)	10,614,739.00	10,226,016.00	-3.7%	No
2nd Subsequent Year (2021-22)	10,581,665.00	10,203,189.00	-3.6%	No

Explanation:
(required if Yes)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	6,233,996.00	5,832,911.00	-6.4%	Yes
1st Subsequent Year (2020-21)	5,489,176.00	4,091,100.60	-25.5%	Yes
2nd Subsequent Year (2021-22)	5,489,176.00	4,580,245.00	-16.6%	Yes

Explanation:
(required if Yes)

There is a decreaseof $350,000 in Unrestricted supplies that the district believes won't be spent before year end for FY 2019-20. In FY 2020-21 and 2021-22 the district is balancing restricted resources to expenditures and taking the increases to cover salary and benefits from 4000's until decisions are made on what positions will be funding and which will not.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	12,066,797.00	12,822,772.00	6.3%	Yes
1st Subsequent Year (2020-21)	12,078,650.00	13,134,820.00	8.7%	Yes
2nd Subsequent Year (2021-22)	11,971,311.00	13,027,506.00	8.8%	Yes

Explanation:
(required if Yes)

In FY 19/20 there was a $348,000 increase in Subagreements for Special Ed, $96,000 in Rentals/Repairs for RRM, there was also an increase in services of $250,000 a majority of this was for Special Ed NPA/NPS contracts. In FY 20/21 and 21/22 $170k was added for computer/chromebook lease contract and $100k for communications for AT&T/Gigaman contract.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	19,979,264.00	19,723,900.00	-1.3%	Met
1st Subsequent Year (2020-21)	18,867,866.00	18,552,162.00	-1.7%	Met
2nd Subsequent Year (2021-22)	18,853,845.00	18,555,022.00	-1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	18,300,793.00	18,655,683.00	1.9%	Met
1st Subsequent Year (2020-21)	17,567,826.00	17,225,920.60	-1.9%	Met
2nd Subsequent Year (2021-22)	17,460,487.00	17,607,751.00	0.8%	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 MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,619,912.92	2,823,612.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,623,612.00	

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.8%	4.9%	4.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.6%**	**1.6%**	**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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	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 (2019-20)	(840,245.00)	64,143,082.00	1.3%	Met
1st Subsequent Year (2020-21)	(4,118,585.00)	66,298,469.00	6.2%	Not Met
2nd Subsequent Year (2021-22)	(4,818,987.00)	67,219,083.00	7.2%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending is due to the underfunding in the restricted resources being covered by the general fund. SCCS currently has sufficient reserve funds to cover the planned deficits. Action will be taken to ensure that the District remains in a positve standing.

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 (2019-20)	13,925,375.07	Met
1st Subsequent Year (2020-21)	9,560,806.47	Met
2nd Subsequent Year (2021-22)	4,741,819.47	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 (2019-20)	19,391,068.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[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 $69,000 (greater of)	0	to	300
4% or $69,000 (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 (Education Code Section 42238), 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,138	6,047	5,920
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	94,811,441.00	95,507,273.60	97,369,943.00
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)	94,811,441.00	95,507,273.60	97,369,943.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,844,343.23	2,865,218.21	2,921,098.29
6. Reserve Standard - by Amount ($69,000 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)**	**2,844,343.23**	**2,865,218.21**	**2,921,098.29**

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,844,343.00	2,865,218.00	2,921,098.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,897,476.47	1,774,601.47	1,718,721.47
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)	(155,333.24)	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)	4,586,486.23	4,639,819.47	4,639,819.47
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.84%	4.86%	4.77%
District's Reserve Standard (Section 10B, Line 7):	**2,844,343.23**	**2,865,218.21**	**2,921,098.29**
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 first interim projections 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 first interim projections 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:

Interfund borrowing occurs between the General Fund and Fund 21 RDA elementary and secondary to cover cash flow needs.

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)? **Yes**

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:

Both Parcel Taxes I & J were up for re-election in March 2020. Both have since passed so funding will continue now.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2019-20)	(18,152,295.00)	(18,654,638.00)	2.8%	502,343.00	Met
1st Subsequent Year (2020-21)	(18,857,881.00)	(19,112,977.00)	1.4%	255,096.00	Met
2nd Subsequent Year (2021-22)	(20,018,502.00)	(20,288,590.00)	1.3%	270,088.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2019-20)	614,000.00	2,014,000.00	228.0%	1,400,000.00	Not Met
1st Subsequent Year (2020-21)	449,000.00	449,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	284,000.00	284,000.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2019-20)	300,000.00	300,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	300,000.00	300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	300,000.00	300,000.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections 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)

The District has decided to transfer an additional $1.4M from RDA to cover the ongoing general fund deficit spending in FY 19/20.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	8	RDA Passthrough	Fund 21 Objects 7438/7439	1,135,000
Certificates of Participation	8	RDA Passthrough Res 9720/9730	Fund 21 Objects 7438/7439	1,135,000
General Obligation Bonds	Multiple	Property Taxes	Fund 51 Objects 7438/7439	117,722,245
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				652,890

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

TOTAL:				120,645,135

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	220,432	212,251	208,800	199,756
Certificates of Participation	220,432	212,251	208,800	199,756
General Obligation Bonds	15,256,250	14,115,875	13,855,174	9,869,275
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments:	15,697,114	14,540,377	14,272,774	10,268,787
Has total annual payment increased over prior year (2018-19)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

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

2. OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	14,345,515.00	14,345,515.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	14,345,515.00	14,345,515.00
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 date of the OPEB valuation.	Jul 01, 2018	Jul 01, 2018

3. OPEB Contributions	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	1,240,893.00	1,240,893.00
1st Subsequent Year (2020-21)	1,240,893.00	1,240,893.00
2nd Subsequent Year (2021-22)	1,240,893.00	1,240,893.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	752,021.00	752,021.00
1st Subsequent Year (2020-21)	776,972.00	776,972.00
2nd Subsequent Year (2021-22)	802,778.00	802,778.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	752,021.00	752,021.00
1st Subsequent Year (2020-21)	776,972.00	776,972.00
2nd Subsequent Year (2021-22)	802,778.00	802,778.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	403	403
1st Subsequent Year (2020-21)	403	403
2nd Subsequent Year (2021-22)	403	403

4. Comments:

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

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

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

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

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

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	397.8	397.2	393.2	391.2

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

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

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

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Oct 16, 2019

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

If Yes, date of Superintendent and CBO certification: Oct 16, 2019

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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

		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6.	Cost of a one percent increase in salary and statutory benefits			
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,713,806	3,862,358	4,016,853
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	4.0%	4.0%	4.0%

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	412,184	418,367	424,642
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	238.2	236.1	236.1	236.1

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

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

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

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 134,602

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	5,165,424	5,370,819	5,585,652
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	4.0%	4.0%	4.0%

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

Are any new costs negotiated since first interim for prior year settlements included in the interim? 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	196,409	200,337	221,699
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? 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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	44.9	44.9	44.9	44.9

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

2. Salary settlement:	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 66,657

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	597,050	620,932	645,769
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year	4.0%	4.0%	4.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	76,408	83,635	85,009
3. Percent change in step and column over prior year	1.5% Cert/ 2.0% Class	1.5% Cert/ 2.0% Class	1.5% Cert/ 2.0% Class

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)

Item A-3 The district is seeing declining enrollment in both districts. Item A-9 CBO has changed from Patrick Gaffney to Jimmy Monreal effective November 1, 2019.

End of School District Second Interim Criteria and Standards Review

Second Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									803
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,198,218.00	0.00	0.00	0.00	329,337.00	1,519,458.00	3,566,574.00		6,613,587.00
2000-2999	Classified Salaries	156,337.00	0.00	0.00	0.00	8,130.00	1,250,555.00	1,330,761.00		2,745,783.00
3000-3999	Employee Benefits	516,285.00	0.00	0.00	0.00	115,280.00	1,453,159.00	2,437,794.00		4,522,518.00
4000-4999	Books and Supplies	62,964.00	0.00	0.00	0.00	1,745.00	42,787.00	62,784.00		170,280.00
5000-5999	Services and Other Operating Expenditures	40,968.00	0.00	0.00	0.00	127,673.00	3,055,705.00	1,870,807.00		5,095,153.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	40,098.00	0.00		40,098.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,974,772.00	0.00	0.00	0.00	582,165.00	7,361,762.00	9,268,720.00	0.00	19,187,419.00
7310	Transfers of Indirect Costs	762,232.00	0.00	0.00	0.00	0.00	24,520.00	22,004.00		808,756.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	762,232.00	0.00	0.00	0.00	0.00	24,520.00	22,004.00	0.00	808,756.00
	TOTAL COSTS	2,737,004.00	0.00	0.00	0.00	582,165.00	7,386,282.00	9,290,724.00	0.00	19,996,175.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,198,218.00	0.00	0.00	0.00	142,512.00	1,451,016.00	3,107,571.00		5,899,317.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	458,301.00	486,738.00		945,039.00
3000-3999	Employee Benefits	415,387.00	0.00	0.00	0.00	55,276.00	764,360.00	1,465,481.00		2,700,504.00
4000-4999	Books and Supplies	32,298.00	0.00	0.00	0.00	1,745.00	42,787.00	59,560.00		136,390.00
5000-5999	Services and Other Operating Expenditures	11,292.00	0.00	0.00	0.00	93,720.00	3,038,668.00	1,865,107.00		5,008,787.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	40,098.00	0.00		40,098.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,657,195.00	0.00	0.00	0.00	293,253.00	5,795,230.00	6,984,457.00	0.00	14,730,135.00
7310	Transfers of Indirect Costs	561,577.00	0.00	0.00	0.00	0.00	24,520.00	10,893.00		596,990.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	561,577.00	0.00	0.00	0.00	0.00	24,520.00	10,893.00	0.00	596,990.00
	TOTAL BEFORE OBJECT 8980	2,218,772.00	0.00	0.00	0.00	293,253.00	5,819,750.00	6,995,350.00	0.00	15,327,125.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									2,913,497.00
	TOTAL COSTS									18,240,622.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	800.00	0.00	0.00	0.00	0.00	6,675.00	0.00		7,475.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	210,049.00	0.00		210,049.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	113,493.00	0.00		113,493.00
4000-4999	Books and Supplies	151.00	0.00	0.00	0.00	0.00	26,174.00	5,026.00		31,351.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	411,960.00	5,939.00		417,899.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	40,098.00	0.00		40,098.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	951.00	0.00	0.00	0.00	0.00	808,449.00	10,965.00	0.00	820,365.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	951.00	0.00	0.00	0.00	0.00	808,449.00	10,965.00	0.00	820,365.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									2,913,497.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									12,853,101.00
	TOTAL COSTS									16,586,963.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Second Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2018-19 Actual Expenditures by LEA (LA-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									803
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	1,098,259.26	0.00	0.00	0.00	312,407.98	1,407,982.80	3,475,502.77		6,294,152.81
2000-2999	Classified Salaries	143,247.91	0.00	0.00	0.00	21,176.58	1,197,440.82	1,278,732.38		2,640,597.69
3000-3999	Employee Benefits	584,178.48	0.00	0.00	0.00	153,708.66	1,602,065.16	2,703,269.16		5,043,221.46
4000-4999	Books and Supplies	32,891.60	0.00	0.00	0.00	1,827.61	36,771.74	23,272.71		94,763.66
5000-5999	Services and Other Operating Expenditures	37,717.25	0.00	0.00	0.00	25,319.00	2,596,144.70	1,656,199.00		4,315,379.95
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,896,294.50	0.00	0.00	0.00	514,439.83	6,840,405.22	9,136,976.02	0.00	18,388,115.57
7310	Transfers of Indirect Costs	899,058.80	0.00	0.00	0.00	0.00	0.00	27,003.68		926,062.48
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,210,739.02								5,210,739.02
	Total Indirect Costs	899,058.80	0.00	0.00	0.00	0.00	0.00	27,003.68	0.00	926,062.48
	TOTAL COSTS	2,795,353.30	0.00	0.00	0.00	514,439.83	6,840,405.22	9,163,979.70	0.00	19,314,178.05
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	209,351.62	61,434.65	497,574.44		768,360.71
2000-2999	Classified Salaries	143,213.90	0.00	0.00	0.00	21,158.08	718,568.55	733,648.95		1,616,589.48
3000-3999	Employee Benefits	94,454.36	0.00	0.00	0.00	75,625.01	645,909.87	896,504.10		1,712,493.34
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	26,875.73	0.00	0.00	0.00	346.00	82,405.36	797.01		110,424.10
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	264,543.99	0.00	0.00	0.00	306,480.71	1,508,318.43	2,128,524.50	0.00	4,207,867.63
7310	Transfers of Indirect Costs	249,939.53	0.00	0.00	0.00	0.00	0.00	13,353.50		263,293.03
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	249,939.53	0.00	0.00	0.00	0.00	0.00	13,353.50	0.00	263,293.03
	TOTAL BEFORE OBJECT 8980	514,483.52	0.00	0.00	0.00	306,480.71	1,508,318.43	2,141,878.00	0.00	4,471,160.66
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									2,719,437.17
	TOTAL COSTS									1,751,723.49

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	1,098,259.26	0.00	0.00	0.00	103,056.36	1,346,548.15	2,977,928.33		5,525,792.10
2000-2999	Classified Salaries	34.01	0.00	0.00	0.00	18.50	478,872.27	545,083.43		1,024,008.21
3000-3999	Employee Benefits	489,724.12	0.00	0.00	0.00	78,083.65	956,155.29	1,806,765.06		3,330,728.12
4000-4999	Books and Supplies	32,891.60	0.00	0.00	0.00	1,827.61	36,771.74	23,272.71		94,763.66
5000-5999	Services and Other Operating Expenditures	10,841.52	0.00	0.00	0.00	24,973.00	2,513,739.34	1,655,401.99		4,204,955.85
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,631,750.51	0.00	0.00	0.00	207,959.12	5,332,086.79	7,008,451.52	0.00	14,180,247.94
7310	Transfers of Indirect Costs	649,119.27	0.00	0.00	0.00	0.00	0.00	13,650.18		662,769.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,210,739.02								5,210,739.02
	Total Indirect Costs	649,119.27	0.00	0.00	0.00	0.00	0.00	13,650.18	0.00	662,769.45
	TOTAL BEFORE OBJECT 8980	2,280,869.78	0.00	0.00	0.00	207,959.12	5,332,086.79	7,022,101.70	0.00	14,843,017.39
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									2,719,437.17
	TOTAL COSTS									17,562,454.56
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	1,254.00	0.00		1,254.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	204,738.25	0.00		204,738.25
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	114,073.91	0.00		114,073.91
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	21,933.98	0.00		21,933.98
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	192,269.13	0.00		192,269.13
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	534,269.27	0.00	0.00	534,269.27
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	534,269.27	0.00	0.00	534,269.27
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									2,719,437.17
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									11,535,855.16
	TOTAL COSTS									14,789,561.60

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Santa Cruz County (SC)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

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

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

SELPA: North Santa Cruz County (SC)

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

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

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

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: North Santa Cruz County (SC)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2019-20	**Actual Expenditures Comparison Year FY 2018-19**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	19,996,175.00		
b. Less: Expenditures paid from federal sources	1,755,553.00		
c. Expenditures paid from state and local sources	18,240,622.00	22,773,193.58	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(5,210,739.02)	
Comparison year's expenditures, adjusted for MOE calculation		17,562,454.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,240,622.00	17,562,454.56	678,167.44

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

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	19,996,175.00		
b. Less: Expenditures paid from federal sources	1,755,553.00		
c. Expenditures paid from state and local sources	18,240,622.00	22,773,193.58	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(5,210,739.02)	
Comparison year's expenditures, adjusted for MOE calculation		17,562,454.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	18,240,622.00	17,562,454.56	
d. Special education unduplicated pupil count	803.00	803.00	
e. Per capita state and local expenditures (A2c/A2d)	22,715.59	21,871.05	844.54

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

SELPA: North Santa Cruz County (SC)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	16,586,963.00	14,789,561.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,789,561.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,586,963.00	14,789,561.60	1,797,401.40

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

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	16,586,963.00	14,789,561.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		14,789,561.60	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	16,586,963.00	14,789,561.60	
b. Special education unduplicated pupil count	803	803	
c. Per capita local expenditures (B2a/B2b)	20,656.24	18,417.88	2,238.36

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

Jimmy Monreal
Contact Name

(831) 429-3410 x224
Telephone Number

Asst. Supt. of Business Services
Title

jmonreal@sccs.net
Email Address

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz COE (SC00)	Live Oak Elementary (SC01)	Soquel Elementary (SC03)	San Lorenzo Valley Unified (SC04)	Santa Cruz City High (SC05)	Santa Cruz City Elementary (SC06)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Santa Cruz County (SC)

Object Code	Description	Scotts Valley Unified (SC07)	Bonny Doon Union Elementary (SC08)	Happy Valley Elementary (SC09)	Mountain Elementary (SC10)	Pacific Elementary (SC11)	North Santa Cruz County SELPA JPA (SC98)
TOTAL PROJECTED EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz City Elementary/High (SC99)	Pacific Collegiate (SCA1)	Delta Charter (SCA2)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
PROJECTED EXPENDITURES - State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz COE (SC00)	Live Oak Elementary (SC01)	Soquel Elementary (SC03)	San Lorenzo Valley Unified (SC04)	Santa Cruz City High (SC05)	Santa Cruz City Elementary (SC06)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Santa Cruz County (SC)

Object Code	Description	Scotts Valley Unified (SC07)	Bonny Doon Union Elementary (SC08)	Happy Valley Elementary (SC09)	Mountain Elementary (SC10)	Pacific Elementary (SC11)	North Santa Cruz County SELPA JPA (SC98)
PROJECTED EXPENDITURES - Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: North Santa Cruz County (SC)

Object Code	Description	Santa Cruz City Elementary/High (SC99)	Pacific Collegiate (SCA1)	Delta Charter (SCA2)	Adjustments*	Total
PROJECTED EXPENDITURES - Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From PROJECTED EXPENDITURES - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Ausonio Inc. Contract for DeLaveaga Elementary School Campus Modernization

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Ausonio Inc. contract for DeLaveaga Elementary School campus modernization.

BACKGROUND:
The project consists of modernizations to existing buildings, mechanical systems upgrades, electrical light fixture upgrades and fire alarm device upgrades at DeLaveaga Elementary School.

A request for bids was sent out to contractors, noticed to the builder's plan room and advertised in the local newspapers. Four (4) bids were received. This project contract award is being based on the lowest base bid plus alternate 2. Ausonio Inc. was the successful low bidder.

Bid Summary

CONTRACTOR	CITY	BASE BID	Alt. 2
CRW Industries. Inc	Scotts Valley	$7,308,133.00	$2,103,827.00
Ausonio Inc.	Castroville	$5,796,000.00	$774,000.00
CWS Construction Group Inc.	Novato	$7,155,000.00	$1,036,000.00
Dilbeck & Sons	Salinas	$7,712,076.00	$1,481,723.00
LOW BID	**Ausonio Inc.**	**$5,796,000.00**	**$774,000.00**

Staff recommends that the bid be awarded to Ausonio Inc., the lowest responsive and responsible bidder.

FISCAL IMPACT:
$6,570,000.00, Measure B Funds (Restricted), representing 44.20% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.

Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

DOCUMENT 00 52 13

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement between Owner and Contractor (the "Agreement") effective **March 18, 2020**, between Santa Cruz City Schools (the "Owner") and Ausonio Incorporated (the "Contractor"), each a "Party" and together, the "Parties" to this Agreement.

The Contractor and the Owner agree as follows:

1. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Campus Modernization at Delaveaga Elementary School
1145 Morrissey Blvd., Santa Cruz, CA 95065

all in strict compliance with the plans, drawings and specifications therefore prepared by:

MADI Group, Inc. 303 Potrero Street, Suite 5, Santa Cruz, CA 95060

and other Contract Documents relating thereto.

The Contract as awarded includes the base scope of work plus Alternate Bid Item **No. 2** in the Bid Form.

2. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

3. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work (the "Contract Time") shall be Five-Hundred (500) calendar days from (a) the date of commencement of the Work as established in the Owner's Notice to Proceed, or (b) if no date of commencement is established in a Notice to Proceed from Owner, the date of Contractor's actual commencement of the Work (including mobilization).

The Work for the **Campus Modernization at DeLaveaga Elementary School** shall be completed within Five Hundred (500) calendar days. Commencing on March 23rd, 2020 (including mobilization) and completed on August 4th, 2021 - Milestone Deadline.

Failure to Complete the Work within the Contract Time and in the manner provided for by the Contract Documents, or failure to complete any specified portion of the Work by a milestone deadline, shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not completed within the Contract Time, or if any specified portion of the Work were not completed by a milestone deadline, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer

in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, third party claims, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time or complete any specified portion of the Work by a milestone deadline: $500 for each calendar day.

In addition, Contractor shall be subject to liquidated damages, or actual damages if liquidated damages are not recoverable under law, for causing another contractor on the Project to fail to timely complete its work under its contract or for causing delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if another contractor on the Project were to fail to timely complete its work under its contract or delay *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, loss of use of the other contractor's work, loss of use of the Project, disruption of activities, costs of administration and supervision, third party claims, the incalculable inconvenience and loss suffered by the public, and an Owner's inability to recover its delay damages from the contractors whose work was delayed by Contractor.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon Contractor causing another contractor on the Project to fail to timely complete its work under its contract or causing delayed *completion* of the Project: $500 for each calendar day.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that they will accrue, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under the Contract Documents after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any provision in the Contract Documents regarding time of Completion, milestone deadlines, or liquidated damages.

4. PAYMENT. The Owner agrees to pay the Contractor in current funds **Six Million Five Hundred Seventy Thousand dollars ($6,570,000)** for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions. Retention shall be withheld from progress payments as described in the Instructions to Bidders.

The above contract price does not include any allowances or contingency fund.

5. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

6. TERMINATION. The Owner and Contractor may terminate the Contract as provided in the General Conditions.

7. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. Contractor and Subcontractor shall comply with Labor Code section 1776. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. A contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

8. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-Five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

9. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprentice able occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprentice able occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprentice able occupations.

10. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Owner's Inspector of Record/Project Inspector ("IOR") upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

11. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the

Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be $1,000,000 per accident for bodily injury and property damage combined single limit.

12. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856.

13. 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 the Contract.

14. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

15. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

16. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. 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 the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

17. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, which includes a change order signed by the parties and approved or ratified by the Governing Board.

18. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or

otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

19. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

Ausonio Incorporated *(contractor)*

_____

Ignacio Cabatu *(Name)*

Vice President *(Title)*

_____

Andrew P. Ausonio *(Name)*

Secretary *(Title)*

682308
CONTRACTOR'S LICENSE NO.

3/31/2020
LICENSE EXPIRATION DATE

Santa Cruz City Schools

_____

_____ *(Name)*

_____ *(Title)*

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries, Inc. Contract for Bay View Elementary School Campus Modernization

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CRW Industries, Inc. contract for Bay View Elementary School campus modernization.

BACKGROUND:
The project consists of modernizations to existing buildings A, B, D & E, HVAC systems upgrade, electrical light fixture upgrades and fire alarm device upgrades at Bay View Elementary School.

A request for bids was sent out to contractors, noticed to the builder's plan room and advertised in the local newspapers. Three (3) bids were received. This project contract award is being based on the lowest base bid plus alternate 1. CRW Industries, Inc. was the successful low bidder.

Bid Summary

CONTRACTOR	CITY	BASE BID	Alt. 1
CWS Construction Group, Inc.	Novato	$9,461,600.00	$479,800.00
CRW Industries, Inc.	Scotts Valley	$5,382,337.00	$674,373.00
Ausonio Inc.	Castroville	$7,880,000.00	$940,000.00
LOW BID	**CRW Industries, Inc.**	**$5,382,337.00**	**$674,373.00**

Staff recommends that the bid be awarded to CRW Industries, Inc., the lowest responsive and responsible bidder.

FISCAL IMPACT:
$6,056,710.00, Measure B Funds (Restricted), representing 43.37% of the overall site budget

This work is in direct support of the following District goals and their corresponding metrics:

Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.

Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Prepared by Trevor Miller, Director, Facility Services

DOCUMENT 00 52 13

AGREEMENT BETWEEN OWNER AND CONTRACTOR

This Agreement between Owner and Contractor (the "Agreement") effective **March 18, 2020**, between Santa Cruz City Schools (the "Owner") and CRW Industries (the "Contractor"), each a "Party" and together, the "Parties" to this Agreement.

The Contractor and the Owner agree as follows:

1. SCOPE OF WORK. The Contractor agrees to furnish all labor, equipment and materials, including tools, implements, and appliances required, and to perform all the Work in a good and workmanlike manner, free from any and all liens and claims from mechanics, material suppliers, subcontractors, artisans, machinists, teamsters, freight carriers, and laborers required for:

Campus Modernization at Bay View Elementary School
1231 Bay Street, Santa Cruz, CA 95060

all in strict compliance with the plans, drawings and specifications therefore prepared by:

MADI Group, Inc. 303 Potrero Street, Suite 5, Santa Cruz, CA 95060

and other Contract Documents relating thereto.

The Contract as awarded includes the base scope of work plus Alternate Bid Item Nos. 1 in the Bid Form.

2. CONTRACT DOCUMENTS. The Contractor and the Owner agree that all of the documents listed in Article 1.1.1 of the General Conditions form the Contract Documents which form the Contract.

3. TIME TO COMPLETE AND LIQUIDATED DAMAGES.

Time is of the essence in this Contract, and the time of Completion for the Work (the "Contract Time") shall be Five-Hundred (500) calendar days from (a) the date of commencement of the Work as established in the Owner's Notice to Proceed, or (b) if no date of commencement is established in a Notice to Proceed from Owner, the date of Contractor's actual commencement of the Work (including mobilization).

The Work for the **Campus Modernization at Bay View Elementary School** shall be completed within Five Hundred (500) calendar days. Commencing on March 23rd, 2020 (including mobilization) and completed on August 4th, 2021 - Milestone Deadline.

Failure to Complete the Work within the Contract Time and in the manner provided for by the Contract Documents, or failure to complete any specified portion of the Work by a milestone deadline, shall subject the Contractor to liquidated damages. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if the Work were not completed within the Contract Time, or if any specified portion of the Work were not completed by a milestone deadline, are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer

in the event of such delay include, but are not limited to, loss of the use of the Work, disruption of activities, costs of administration and supervision, third party claims, and the incalculable inconvenience and loss suffered by the public.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon failure of the Contractor to Complete the Work within the Contract Time or complete any specified portion of the Work by a milestone deadline: $500 for each calendar day.

In addition, Contractor shall be subject to liquidated damages, or actual damages if liquidated damages are not recoverable under law, for causing another contractor on the Project to fail to timely complete its work under its contract or for causing delayed *completion* of the Project. The actual occurrence of damages and the actual amount of the damages which the Owner would suffer if another contractor on the Project were to fail to timely complete its work under its contract or delay *completion* of the Project are dependent upon many circumstances and conditions which could prevail in various combinations and, from the nature of the case, it is impracticable and extremely difficult to fix the actual damages. Damages which the Owner would suffer in the event of such delay include, but are not limited to, loss of the use of the Work, loss of use of the other contractor's work, loss of use of the Project, disruption of activities, costs of administration and supervision, third party claims, the incalculable inconvenience and loss suffered by the public, and an Owner's inability to recover its delay damages from the contractors whose work was delayed by Contractor.

Accordingly, the parties agree that the amount herein set forth shall be the amount of damages which the Owner shall directly incur upon Contractor causing another contractor on the Project to fail to timely complete its work under its contract or causing delayed *completion* of the Project: $500 for each calendar day.

For Contractor's obligations regarding claims against Owner from other contractors on the Project alleging that Contractor caused delays to their work, see General Conditions sections 3.7.4, 3.16 and 6.2.3.

If liquidated damages accrue as described above, the Owner, in addition to all other remedies provided by law, shall have the right to assess the liquidated damages at any time, and to withhold liquidated damages (and any interest thereon) at any time from any and all retention or progress payments, which would otherwise be or become due the Contractor. In addition, if it is reasonably apparent to the Owner before liquidated damages begin to accrue that they will accrue, Owner may assess and withhold, from retention or progress payments, the estimated amount of liquidated damages that will accrue in the future. If the retained percentage or withheld progress payments are not sufficient to discharge all liabilities of the Contractor incurred under this Article, the Contractor and its sureties shall continue to remain liable to the Owner until all such liabilities are satisfied in full.

If Owner accepts any work or makes any payment under the Contract Documents after a default by reason of delays, the payment or payments shall in no respect constitute a waiver or modification of any provision in the Contract Documents regarding time of Completion, milestone deadlines, or liquidated damages.

4. PAYMENT. The Owner agrees to pay the Contractor in current funds **Six Million Fifty-Six Thousand Seven Hundred and Ten dollars ($6,056,710.00)** for work satisfactorily performed after receipt of properly documented and submitted Applications for Payment and to make payments on account thereof, as provided in the General Conditions. Retention shall be withheld from progress payments as described in the Instructions to Bidders.

The above contract price does not include any allowances or contingency fund.

5. CHANGES. Changes in this Agreement or in the Work to be done under this Agreement shall be made as provided in the General Conditions.

6. TERMINATION. The Owner and Contractor may terminate the Contract as provided in the General Conditions.

7. PREVAILING WAGES. The Project is a public work, the Work shall be performed as a public work and pursuant to the provisions of Section 1770 et seq. of the Labor Code of the State of California, which are hereby incorporated by reference and made a part hereof, the Director of Industrial Relations has determined the general prevailing rate of per diem wages and the general prevailing rate for holiday and overtime work in the locality in which the Work is to be performed, for each craft, classification or type of worker needed to execute this Contract. Per diem wages shall be deemed to include employer payments for health and welfare, pension, vacation, apprenticeship or other training programs, and similar purposes. Copies of the rates are on file at the Owner's principal office. The rate of prevailing wage for any craft, classification or type of workmanship to be employed on this Project is the rate established by the applicable collective bargaining agreement which rate so provided is hereby adopted by reference and shall be effective for the life of this Agreement or until the Director of the Department of Industrial Relations determines that another rate be adopted. It shall be mandatory upon the Contractor and on any subcontractor to pay not less than the said specified rates to all workers employed in the execution of this Agreement.

The Contractor and any subcontractor under the Contractor as a penalty to the Owner shall forfeit not more than Two Hundred Dollars ($200.00) for each calendar day or portion thereof for each worker paid less than the stipulated prevailing rates for such work or craft in which such worker is employed. The difference between such stipulated prevailing wage rates and the amount paid to each worker for each calendar day or portion thereof for which each worker was paid less than the stipulated prevailing wage rate shall be paid to each worker by the Contractor.

The Contractor and each Subcontractor shall keep or cause to be kept an accurate record for Work on this Contract and Project showing the names, addresses, social security numbers, work classification, straight time and overtime hours worked and occupations of all laborers, workers and mechanics employed by them in connection with the performance of this Contract or any subcontract thereunder, and showing also the actual per diem wage paid to each of such workers, which records shall be open at all reasonable hours to inspection by the Owner, its officers and agents and to the representatives of the Division of Labor Law Enforcement of the State Department of Industrial Relations. Contractor and Subcontractor shall comply with Labor Code section 1776. The Contractor and each subcontractor shall furnish a certified copy of all payroll records directly to the Labor Commissioner.

Public works projects shall be subject to compliance monitoring and enforcement by the Department of Industrial Relations. A contractor or subcontractor shall not be qualified to submit a bid or to be listed in a bid proposal subject to the requirements of Public Contract Code section 4104 unless currently registered and qualified under Labor Code section 1725.5 to perform public work as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code. A contractor or subcontractor shall not be qualified to enter into, or engage in the performance of, any contract of public work (as defined by Division 2, Part 7, Chapter 1 (§§1720 et seq.) of the Labor Code) unless currently registered and qualified under Labor Code section 1725.5 to perform public work.

8. WORKING HOURS. In accordance with the provisions of Sections 1810 to 1815, inclusive, of the Labor Code of the State of California, which are hereby incorporated and made a part hereof, the time of service of any worker employed by the Contractor or a Subcontractor doing or contracting to do any part of the Work contemplated by this Agreement is limited and restricted to eight hours during any one calendar day and forty hours during any one calendar week, provided, that work may be performed by such employee in excess of said eight hours per day or forty hours per week provided that compensation for all hours worked in excess of eight hours per day, and forty hours per week, is paid at a rate not less than one and one-half (1½) times the basic rate of pay. The Contractor and every Subcontractor shall keep an accurate record showing the name of and the actual hours worked each calendar day and each calendar week by each worker employed by them in connection with the Work. The records shall be kept open at all reasonable hours to inspection by representatives of the Owner and the Division of Labor Law Enforcement. The Contractor shall as a penalty to the Owner forfeit Twenty-Five Dollars ($25.00) for each worker employed in the execution of this Agreement by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than eight hours in any one calendar day, and forty hours in any one calendar week, except as herein provided.

9. APPRENTICES. The Contractor agrees to comply with Chapter 1, Part 7, Division 2, Sections 1777.5 and 1777.6 of the California Labor Code, which are hereby incorporated and made a part hereof. These sections require that contractors and subcontractors employ apprentices in apprentice able occupations in a ratio of not less than one hour of apprentice's work for each five hours of work performed by a journeyman (unless an exemption is granted in accordance with Section 1777.5) and that contractors and subcontractors shall not discriminate among otherwise qualified employees as indentured apprentices on any public works solely on the ground of sex, race, religious creed, national origin, ancestry or color. Only apprentices as defined in Labor Code Section 3077, who are in training under apprenticeship standards and who have signed written apprentice agreements, will be employed on public works in apprentice able occupations. The responsibility for compliance with these provisions is fixed with the Contractor for all apprentice able occupations.

10. DSA OVERSIGHT PROCESS. The Contractor must comply with the applicable requirements of the Division of State Architect ("DSA") Construction Oversight Process ("DSA Oversight Process"), including but not limited to (a) notifying the Owner's Inspector of Record/Project Inspector ("IOR") upon commencement and completion of each aspect of the Work as required under DSA Form 156; (b) coordinating the Work with the IOR's inspection duties and requirements; (c) submitting verified reports under DSA Form 6-C; and (d) coordinating with the Owner, Owner's Architect, any Construction Manager, any laboratories, and the IOR to meet the DSA Oversight Process requirements without delay or added costs to the Work or Project.

Contractor shall be responsible for any additional DSA fees related to review of proposed changes to the DSA-approved construction documents, to the extent the proposed changes were caused by Contractor's wrongful act or omissions. If inspected Work is found to be in non-compliance with the DSA-approved construction documents or the DSA-approved testing and inspection program, then it must be removed and corrected. Any construction that covers unapproved or uninspected Work is subject to removal and correction, at Contractor's expense, in order to permit inspection and approval of the covered work in accordance with the DSA Oversight Process.

11. INDEMNIFICATION AND INSURANCE. The Contractor will defend, indemnify and hold harmless the

Owner, its governing board, officers, agents, trustees, employees and others as provided in the General Conditions.

By this statement the Contractor represents that it has secured the payment of Workers' Compensation in compliance with the provisions of the Labor Code of the State of California and during the performance of the work contemplated herein will continue so to comply with said provisions of said Code. The Contractor shall supply the Owner with certificates of insurance evidencing that Workers' Compensation Insurance is in effect and providing that the Owner will receive thirty (30) days' notice of cancellation.

Contractor shall provide the insurance set forth in the General Conditions. The amount of general liability insurance shall be $1,000,000 per occurrence for bodily injury, personal injury and property damage and the amount of automobile liability insurance shall be $1,000,000 per accident for bodily injury and property damage combined single limit.

12. ENTIRE AGREEMENT. The Contract constitutes the entire agreement between the parties relating to the Work, and supersedes any prior or contemporaneous agreement between the parties, oral or written, including the Owner's award of the Contract to Contractor, unless such agreement is expressly incorporated herein. The Owner makes no representations or warranties, express or implied, not specified in the Contract. The Contract is intended as the complete and exclusive statement of the parties' agreement pursuant to California Code of Civil Procedure section 1856.

13. 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 the Contract.

14. EXECUTION IN COUNTERPARTS. This Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement.

15. BINDING EFFECT. Contractor, by execution of this Agreement, acknowledges that Contractor has read this Agreement and the other Contract Documents, understands them, and agrees to be bound by their terms and conditions. The Contract shall inure to the benefit of and shall be binding upon the Contractor and the Owner and their respective successors and assigns.

16. SEVERABILITY; GOVERNING LAW; CHOICE OF FORUM. If any provision of the Contract shall be held invalid or unenforceable by a court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof. The Contract shall be governed by the laws of the State of California. 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 the County of Santa Cruz, subject to transfer of venue under applicable State law, provided that nothing in this Agreement shall constitute a waiver of immunity to suit by Owner.

17. AMENDMENTS. The terms of the Contract shall not be waived, altered, modified, supplemented or amended in any manner whatsoever except by written agreement, which includes a change order signed by the parties and approved or ratified by the Governing Board.

18. ASSIGNMENT OF CONTRACT. The Contractor shall not assign or transfer by operation of law or

otherwise any or all of its rights, burdens, duties or obligations without the prior written consent of the surety on the payment bond, the surety on the performance bond and the Owner.

19. WRITTEN NOTICE. Written notice shall be deemed to have been duly served if delivered in person to the individual or member of the firm or to an officer of the corporation for whom it was intended, or if delivered at or sent by registered or certified or overnight mail to the last business address known to the person who gives the notice.

CBW Ind Inc (*contractor*)

BILL BURR

_____ (*Name*)

PRES (*Title*)

_____

_____ (*Name*)

_____ (*Title*)

402484

CONTRACTOR'S LICENSE NO.

04/30/2021

LICENSE EXPIRATION DATE

Santa Cruz City Schools

_____

_____ (*Name*)

_____ (*Title*)

NOTE: Contractor must give the full business address of the Contractor and sign with Contractor's usual signature. Partnerships must furnish the full name of all partners and the Agreement must be signed in the partnership name by a general partner with authority to bind the partnership in such matters, followed by the signature and designation of the person signing. The name of the person signing shall also be typed or printed below the signature. Corporations must sign with the legal name of the corporation, followed by the name of the state of incorporation and by the signature and designation of the chairman of the board, president or any vice president, and then followed by a second signature by the secretary, assistant secretary, the chief financial officer or assistant treasurer. All persons signing must be authorized to bind the corporation in the matter. The name of each person signing shall also be typed or printed below the signature. Satisfactory evidence of the authority of the officer signing on behalf of a corporation shall be furnished.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: T-Mobile Contract: Hotspots for Distance Learning

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the contract with T-Mobile to acquire and provide hotspots to students and staff for Distance Learning during school closures.

BACKGROUND:
We are in an unprecedented situation with COVID-19, school closures and local Shelter in Place orders. One of our primary goals during this crisis is to continue to provide quality education to the students of our district. To this end, we have been and continue to work on Distance Learning for our students. In addition to the efforts from staff to create and provide curriculum for Distance Learning, we are working to ensure that technology and is available and accessible to access the curriculum. To this end, we have an urgent need for an additional 400 "Hotspots". Mr. Monreal was able to obtain a contract for this service with T-Mobile.

FISCAL IMPACT:
$96,000 LCFF Base (Unrestricted)

This work is in direct support of the following District goals and their corresponding metrics:

Goal #1: All Santa Cruz City Schools students will be prepared to successfully access post-secondary college and career opportunities.
Goal #2: SCCS will create positive, engaging school environments that promote the development of cognitive skills and the social emotional well-being of all students.
Goal #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #4: We will develop a highly collaborative, professional culture focused on supporting effective teaching.
Goal #5: SCCS will maintain a balanced budget and efficient and effective management.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

AGENDA ITEM: 8.3.3.

T-Mobile for Education
AGREEMENT

This T-Mobile for Education Agreement which will be effective as of the date the second Party signs this Agreement below (**"Agreement Effective Date"**), is by and between T-Mobile USA, Inc., a Delaware corporation (**"T-Mobile"** or **"Contractor"**), and _____**[Full Name of School/School District], a(n) [state of formation] [type of entity]**, with its principal place of business at _____ **[Customer address]** (**"Customer"**). This Agreement term is for 1 year of active, paid service from the Agreement Effective Date.

1. **Underlying Agreement.** Customer agrees to purchase wireless mobile Services and Devices from T-Mobile and T-Mobile agrees to provide the Services and Devices to Customer based on the prices listed below. The terms of Customer's purchase and use of the Services will be governed by: **Please check the correct agreement ("Master Agreement")**
   - ☑ **NASPO ValuePoint Contract No. MA176**
   - ☐ **General Services Administration Contract Number GS35F0a503M**
   - ☐ **California Network and Telecommunications Program Contract c4-CVD-19-001-01**
   - ☐ **Commonwealth of Massachusetts Contract ITT46**
   - ☐ **State of New York Office of General Services Agreement Contract No. PS64727**
   - ☐ **State of Ohio Department of Administrative Master Service Agreement MSA0039**
   - ☐ **State of Texas Department of Information Resources Contract #DIR-TSO-3416**
   - ☐ **[Other, please specify]**_____

2. **Offer/Pricing. Mobile Rate Plans include Mobile Device as listed below:**
   - Discounted or free mobile Internet devices dependent on rate plan as described below.

Rate Plan	Monthly Recurring Charge/Line*	Features	Device Discount/Subsidy**
2GB	$10	Up to 2GB of high-speed data, followed by data at reduced speeds up to 128kbps.	50% discount off a hotspot (cost of hotspot before discount: $84.00)
Government Unlimited LTE	$20	Unlimited on device 4G LTE data	Hotspot to be provided at no charge (cost of hotspot before subsidy: $84)

**This free hotspot offer is subject to inventory availability;

* Prices above do not include applicable taxes and surcharges.

3. **Total Order.** Customer agrees to order the following:
   400 lines on the ☐ **$10 rate plan** or ☑ **$20 rate plan**, total billing/month: $ 8,000 (not including taxes and surcharges)
   Total Agreement $ commitment for Term of the Agreement: $ 96,000

4. **(a)** Requirements to qualify for Device Discount/Subsidy:
   - For the Device Discount/Subsidy to be effective, Customer must purchase a Device from T-Mobile with an activated line of Service based on the rate plan listed above under its Master Account. Each line of Service must be activated and maintained for at least 12 months from the date of activation without any suspension or termination of any line of Service that received the Device Discount/Subsidy (the **"Device Discount/Subsidy Term"**);
   - Customer agrees that it cannot change or move the lines of Service with a Device Discount/Subsidy to a rate plan with a different or lower Rate Plan during the Device Discount/Subsidy Term and if it does, Customer will reimburse T-Mobile for the Device Discount/Subsidy received, as set forth in Section (e) below;
   - Each line of Service and each Device purchased must be activated in accordance with the terms of the Master Agreement;
   - This Device Discount/Subsidy cannot be combined with any other discount or promo offers;
   - Customer's account must remain in good standing with T-Mobile to receive the Device Discount/Subsidy; and

- Lines of Service that are terminated or suspended (without reactivation) within the Device Discount/Subsidy Term will be subject to repayment of the Device Discount/Subsidy as set forth below in Section (c). Customer may suspend lines during the summer months while Customer is not in session; however, the terms for those lines will be extended to qualify for the 12-month Device Discount/Subsidy Term, and the months while the lines are suspended will not qualify to meet the Device Discount/Subsidy Term.

(b) **Device Discount/Subsidy on Customer's Master Account.** Subject to the requirements in the Section above, T-Mobile will issue the Device Discount/Subsidy when Customer submits an order to T-Mobile under its Master Account.

(c) **Device Discount/Subsidy Term/Termination; Device Discount/Subsidy Repayment.** If any line of Service that received a Device Discount/Subsidy is terminated or suspended (without reactivation) prior to the end of the Device Discount/Subsidy Term, then Customer agrees to reimburse T-Mobile a pro rata portion of the Device Discount/Subsidy equal to 1/12th of the discounted or subsidized amount for each month remaining in the Device Discount/Subsidy Term. T-Mobile will charge Customer the repayment amount of the Device Discount/Subsidy for each line of Service terminated before the end of the Device Discount/Subsidy Term on Customer's monthly bill.

5. **Primary Contacts:** The primary contact individuals for this Agreement are as follows (or their named successors):

T-Mobile/Contractor

Name:	David Bezzant, Sr. Director, T-Mobile For Government
Address:	c/o T-Mobile USA, Inc., 12920 SE 38th Street, Bellevue, WA 98006
Telephone:	(480) 638-2608
Email:	David.Bezzant@T-Mobile.com

For Legal Notice – send a copy to:

Name:	Legal Department – Sales & Distribution, T-Mobile USA, Inc.
Address:	12920 SE 38th Street, Bellevue, WA 98006

Customer:

Name of School/ Contact Name:	
Address:	
Telephone:	
Email:	

This Agreement is executed by each Party's authorized representative as of the Agreement Effective Date.

Customer:	**Contractor: T-Mobile USA, Inc.**
Signature:	Signature:
Printed Name:	Printed Name:
Title:	Title:
Date:	Date:
	Reviewed and Acknowledged: _____ T-Mobile USA, Inc. CSCA Representative

T-Mobile FOR GOVERNMENT

Proposal

Date 3/18/2020

To: *JIM MONREAL*
CBO
Agency: *SANTA CRUZ CITY SCHOOLS*

From: *Suzanne Gwaltney*
Government Account Manager
T-Mobile for Government
suzanne.gwaltney1@t-mobile.com
M: 925-448-4102

Equipment and Service Quote - New Activations

Promotional Offer

EQUIPMENT

Quantity	Item	SRP Suggested Retail Price	Promotional Discount	Tax (Per Unit)	Extended	Extended Price
400	**T-Mobile Empower Ed Government Unlimited - Mobile Hotspots** • EMPOWER ED 2.0 Unlimited Mobile Internet • Unlimited high-speed data	$20.00	$0.00			$8,000.00
400	**Franklin T9 Hotspot** T-Mobile Government Unlimited - Mobile Hotspots	$72.00	$0.00	$0.00	$0.00	

12 MONTH TERM
90 Days of annual seasonal suspend available to the District for each student provided at $0
Value per month $9,000 for 3 months

Total - Monthly Cost $8,000.00

Total - Annual Cost **$96,000.00**