SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY, APRIL 15, 2020
OPEN SESSION BEGINS AT 7:00 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

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	Public Employee Performance Evaluation (Govt. Code Section 54957)	***5:05 p.m.*** *Title: Superintendent*
2.2.	Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments	***6:05 p.m.*** *Information for possible action*
2.3.	Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)	***6:10 p.m.*** *Information for possible action*
2.4.	Conference with Labor Negotiators (Govt. Code Section 54957.6)	***6:15 p.m.*** *SCCS Negotiator Parks will provide an update to and receive direction from Trustees regarding negotiations with the GSCFT for 2019-20.*
2.5.	Potential Litigation: Trustee Areas	***6:20p.m.*** *Information for possible action*
3.	**Convene Open Session**	***7:00 p.m.***
3.1.	Welcome and Pledge of Allegiance	
3.2.	Agenda changes, additions or deletions	

SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY, APRIL 15, 2020
OPEN SESSION BEGINS AT 7:00 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

AGENDA

	Item	*Purpose / Support*
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**	***7:05 p.m.***
5.1.	Superintendent's Report	
5.2.	Students' Reports	
6.	**Board Members' Reports**	***7:10 p.m.***
6.1.	Board Members' Reports	
6.2.	Board President's Report	
7.	**Approval of Minutes**	***7:15 p.m.***
7.1.	Minutes of Meeting March 18, 2020	
8.	**General Public Business**	
8.1.	**Consent Agenda Non-Contract Items and Items to be Received: These matters may be passed by one roll call motion.**	***7:20 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	
8.1.5.	Budget Transfers	

SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY
AND SECONDARY DISTRICTS
WEDNESDAY, APRIL 15, 2020
OPEN SESSION BEGINS AT 7:00 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

AGENDA

	Item	*Purpose / Support*
8.1.6.	Williams Quarterly Report	
8.1.7.	District English Learner Advisory Committee Annual Report	
8.1.8.	Career Technical Education Advisory Committee Update	
8.2.	**Consent Agenda: General Contracts & Agreements**	
8.2.1.	**Educational Services**	
8.2.1.1.	Educational Services/Special Education: Out of State Residential Treatment Center Agreement: New Focus Academy	
8.2.2.	**Business Services**	
8.2.2.1.	Business Services: Contract: LifeTouch	
8.2.2.2.	Business Services: Contract: Van Zantes	
8.2.3.	**Human Resources**	*None*
8.2.4.	**Governance/Superintendent**	*None*
8.3.	**Consent Agenda: Bond Projects Contracts, Agreements, Proposals, Bids & Change Orders**	
8.3.1	Bartos Architecture: Change Order 1: Santa Cruz High School Modernization Phase 2	
8.3.2.	CDWG: Proposal: Bay View Elementary School Wireless TV Adapters	
8.3.3.	CDWG: Proposal: Branciforte Small Schools Wireless TV Adapters	
8.3.4.	CDWG: Proposal: DeLaveaga Elementary School Wireless TV Adapters	

SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY
AND SECONDARY DISTRICTS
WEDNESDAY, APRIL 15, 2020
OPEN SESSION BEGINS AT 7:00 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

AGENDA

	Item	*Purpose / Support*
8.3.5.	CDWG: Proposal: Mission Hill Middle School Wireless TV Adapters	
8.3.6.	CRW Industries Inc.: Quote: Santa Cruz High School Library Walkway Rebuild	
8.3.7.	Development Group Inc.: Change Order 2: Harbor High School Data Installation	
8.3.8.	Development Group Inc.: Change Order 3: Mission Hill Middle School Data Installation	
8.3.9.	Development Group Inc.: Change Order 1: Structured Cabling Design	
8.3.10.	First Service: Contract: Santa Cruz High Gymnasium Dividers	
8.3.11.	I & A Contractor Inc.: Proposal: Santa Cruz High School Roof Patch	
8.3.12.	Leach Group Inc.: Contract: Bay View Elementary School Modernization Inspection Services	
8.3.13.	Leach Group Inc.: Contract: Branciforte Middle School Multipurpose Room Modernization Inspection Services	
8.3.14.	Leach Group Inc.: Contract: DeLaveaga Elementary School Modernization Inspection Services	
8.3.15.	Monterey Peninsula Engineering: Change Order 2: Site Work Branciforte Small Schools New Classroom	
8.3.16.	One Workspace: Quote: Soquel High School Library Shelves	
8.3.17.	Palace Business Solutions: Change Order 1: Administrative Office Furniture Santa Cruz High School	
8.3.18.	Palace Business Solutions: Proposal: Soquel High School Administrative Offices and Reception Furniture	
8.3.19.	Palace Business Solutions: Proposal: Soquel High School Science Lab Furniture	

SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY AND SECONDARY DISTRICTS
WEDNESDAY, APRIL 15, 2020
OPEN SESSION BEGINS AT 7:00 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

AGENDA

	Item	*Purpose / Support*
8.3.20.	PSR Electric: Proposal: Branciforte Small Schools Outlets in New Classroom	
8.3.21.	Stumbaugh and Associates: Proposal: Westlake Elementary School Restroom Partition Replacement	
8.3.22.	Swinerton Builders: Change Order 2: Soquel High School Modernization	
8.4.	**Report of Closed Session Actions**	
8.4.1.	Report of Actions Taken in Closed Session	***7:25 p.m.***
8.5.	**Items to Be Transacted and/or Discussed**	
8.5.1.	**Business Services**	
8.5.1.1.	Staff Report: Bond Oversight Committee Annual Report	***7:30 p.m.*** *Staff and Bond Oversight Committee Chairperson will present the annual report for 2019-20.*
8.5.2.	**Educational Services**	
8.5.2.1.	New Business: Delta Charter School Renewal through 2024-25	***7:50 p.m.*** *Recommendation: Approve the Delta Charter School Renewal through academic year 2024-25.*
8.5.3.	**Business Services**	
8.5.3.1.	PUBLIC HEARING: AB1200 for the SCCS/SCCCE Tentative Agreement 2019-20	***8:10 p.m.*** *A public hearing will be held for the AB1200 Classified staff tentative agreement with SCCS for 2019-20.*
8.5.3.2.	New Business: AB1200 for the SCCS/SCCCE Tentative Agreement 2019-20	***8:15 p.m.*** *Recommendation: Approve the AB1200 for the SCCS/SCCCE Tentative Agreement 2019-20*
8.5.3.3.	PUBLIC HEARING: AB1200 for the SCCS/Non-Represented Staff Tentative Agreement 2019-20	***8:20 p.m.*** *A public hearing will be held for the AB1200 non-represented staff tentative agreement with SCCS for 2019-20.*
8.5.3.4.	New Business: AB1200 for the SCCS/Non-Represented Staff Tentative Agreement 2019-20	***8:25 p.m.*** *Recommendation: Approve the AB1200 for the SCCS/Non-Represented Staff Tentative Agreement 2019-20*

SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY
AND SECONDARY DISTRICTS
WEDNESDAY, APRIL 15, 2020
OPEN SESSION BEGINS AT 7:00 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

AGENDA

	Item	*Purpose / Support*
8.5.4.	**Human Resources**	*None*
8.5.4.1.	New Business: SCCS/SCCCE Tentative Agreement 2019-20	*8:30 p.m. Recommendation: Approve the tentative agreement between SCCS and SCCCE for 2019-20.*
8.5.5.	**Governance/Superintendent**	
8.5.5.1.	Staff Report: COVID-19 District Response Update	***8:35 p.m.*** *Staff will provide an update on the District's response to COVID-19 impacts on schools.*
8.5.5.2.	Discussion: Possible Items for Future Meeting Agendas	***8:55 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:
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

SANTA CRUZ CITY SCHOOLS DISTRICT
REGULAR MEETING FOR THE ELEMENTARY
AND SECONDARY DISTRICTS
WEDNESDAY, APRIL 15, 2020
OPEN SESSION BEGINS AT 7:00 P.M.
ZOOM REMOTE BOARD MEETING

POSTED
DATE:
TIME:
LOCATION:
EMPLOYEE:

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

AGENDA

1. The Regular Meeting on April 15, 2020, 6:30 p.m., will be held remotely via Zoom.
2. The Regular Meeting/Study Session on April 29, 2020, 6:30 p.m., will be held remotely via Zoom.
3. The Regular Meeting on May 6, 2020, 6:30 p.m., will be held remotely via Zoom.
4. The Regular Meeting/Study Session on May 20, 2020, 6:30 p.m., will be held remotely via Zoom.
5. The Regular Meeting on June 10, 2020, 6:30 p.m., will be held remotely via Zoom. Meeting Date Change Noted Here
6. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held will be held remotely via Zoom.

MINUTES OF THE REGULAR MEETING
OF THE SANTA CRUZ CITY SCHOOLS BOARD OF EDUCATION
FOR THE ELEMENTARY AND SECONDARY DISTRICTS
March 18, 2020

Convene Closed Session
Board President Ranii called this Closed Session Meeting to order at 5:00 p.m.

Public Comments for Closed Session Agenda Items
None

Convene Open Session
Board President Ranii called this Regular Meeting Open Session to order at 6:35 p.m.

Attendance at Meeting

Sheila Coonerty	John Owen	Cindy Ranii
Jeremy Shonick	Patricia Threet	Claudia Vestal

Absent: Deb Tracy-Proulx, Board Member
Absent: Violet Edwards, Student Board Representative, Santa Cruz High School
Absent: Jasmyn Lopez, Student Board Representative, Harbor High School

Kris Munro, Superintendent
Dorothy Coito, Assistant Superintendent, Educational Services
Molly Parks, Assistant Superintendent, Human Resources
Jim Monreal, Assistant Superintendent, Business Services
Members of the Audience

Welcome and Format
Board President Ranii welcomed those in attendance and explained the format used for this Regular Meeting of the Board of Education.

PUBLIC COMMENTS

None

Agenda Changes, Additions, or Deletions
Superintendent Munro reported the following changes made to the agenda:
1. Item 8.5.2.2. LCAP Budget Changes for 2019-20 was removed from the agenda.
2. Item 8.5.3.4. T-Mobile: Contract: Hotspots for Distance Learning was added to the agenda as a subsequent need item.

SUPERINTENDENT'S REPORT

Superintendent's Report
Superintendent Munro provided a report on the district's response to COVID-19 and school closures, which are in effect from March 16 – April 11 due to a county-wide shelter-in-place order. She shared that all Superintendents within Santa Cruz County have been collaborating regularly, and communicating with families as information rapidly changes. County Health Officer Dr. Gail Newel has been providing guidance on health

and safety. In response to school closures, district staff has been working diligently to prepare for distance learning, which begins on March 23. Chromebooks and hotspots are being distributed to families in need, and teachers are working to create online curriculum. The Superintendent also shared that schools and the central office will be operating with essential staff only, with plans for all other staff to work remotely. The Superintendent shared data on meals provided for families for the last three days, with total meals provided to date being 700.

Student's Report

None

BOARD MEMBERS' REPORTS

Board Members' Reports

Trustee Vestal thanked Superintendent Munro and the district team for moving through recent transitions quickly and effectively. She reported attending the Delta Board meeting, and shared a story about a teacher and student who studied paleontology in Australia. Ms. Vestal joined Inside Education's visit to CTE programs, heard from students about grants, projects, and what they enjoyed about the programs. She congratulated Harbor High teacher Nehal Pfeiffer as CTE Teacher of the Year.

Trustee Threet also congratulated Harbor High teacher Nehal Pfeiffer as CTE Teacher of the Year.

Vice President Coonerty thanked Superintendent Munro for her report and was pleased that we are aiding students and families by providing food services. Dr. Coonerty shared that she had many discussions from home recently, where parents expressed the desire to create an online presence for parental support during this time.

Board President's Report

Board President Ranii thanked all district staff for their professionalism, flexibility and patience during this time. She also gave praise for labor management coordination between the district and GSCFT and SCCCE.

APPROVAL OF MINUTES

1. MSP (Coonerty/Owen) 5-0-1, the Board of Education approved the Minutes of the March 4, 2020 meeting.

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. Budget Transfers, 8.1.6. Disposition of Surplus Property, 8.1.7. Board Meeting Schedule 2020-2021, 8.1.8. Gifts, 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, 8.2.3.1. Human Resources: Contract: Pixellot School Broadcasting, 8.3.1 CRW Industries Inc.: Contract: Branciforte Middle School Multipurpose Room Modernization, 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. Trustee Threet requested items 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, and 8.3.3. Hankin Specialty Elevators Inc.: Contract: Westlake Elementary School New Wheelchair Lift be removed from consent

and discussed in Business Services Items to be Transacted or Discussed. Trustee Owen requested item 8.2.3.1. Human Resources: Contract: Pixellot School Broadcasting be removed from consent and discussed in Human Resources Items to be Transacted or Discussed.

Dr. Coonerty motioned to approve the consent agenda, with removal of items 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, 8.3.3. Hankin Specialty Elevators Inc.: Contract: Westlake Elementary School New Wheelchair Lift, and 8.2.3.1. Human Resources: Contract: Pixellot School Broadcasting. Trustee Owen seconded the motion. The motion was passed by the following roll call vote:

Roll Call Vote:

Coonerty – Yes	Owen – Yes	Ranii – Yes
Shonick – Yes	Threet – Yes	Vestal – Yes

Closed Session Items

8.4.1. Report of Actions Taken in Closed Session

Superintendent Munro reported the following actions during closed session:

1. The Board received information on a Final Settlement Agreement.
2. The Board took action on Certificated/Classified/Management Leaves, Retirements, Resignations & Appointments.
3. Ms. Parks did not have any information to share regarding Public Employee Discipline/Dismissal/Release/Complaint (Govt. Code Section 54957)
4. The Board hear an update from and provided direction to Ms. Parks regarding negotiations with both GSCFT & SCCCE for 2019-20.
5. The Board received information on a Potential Litigation for Trustee Areas.
6. Public Employee Performance Evaluation (Govt. Code Section 54957)

ITEMS TO BE TRANSACTED AND/OR DISCUSSED

8.5.1.1. New Business: District Audit

Assistant Superintendent Monreal introduced Crowe Horwath Senior Manager Charles Raibley to present the 2018-19 external financial audit for the district through June 30, 2019. The district is required to have an independent financial audit performed annually in accordance with standards established for K-12 schools by the State Controller. The audit report showed two findings: one within financial reporting at close; and one within unduplicated Local Control Funding Formula pupil counts. Both findings were corrected by management.

Public Comment: High School Parent Rocco Capella expressed concern for material weakness and control expectations.

MSP (Vestal/Coonerty) 6-0, the Board of Education accepted the 2018-19 District Audit.

8.5.1.2. New Business: Bond Measures A and B Audit

Assistant Superintendent Monreal introduced Crowe Horwath Senior Manager Charles Raibley to present the 2018-19 external financial statement and performance audit for the district's general obligation bonds through June 30, 2019. The district is required to have an independent financial audit performed annually in accordance with standards established for K-12 schools by

the State Controller to determine compliance with Proposition 39 and the Board approved project list. The audit report showed no findings in Measure A or Measure B.
Public Comment: High School Parent Rocco Capella asked questions about progress and scope, and the impact on bond ratings. A trustee asked for clarification on the same question.

MSP (Owen/Coonerty) 5-1-0, the Board of Education accepted the 2018-19 Bond Measures A and B Audit.

8.5.2.1. **Staff Report: Local Control Accountability Plan: Multi-Tiered Systems of Support Academic Supports**

Board President Ranii informed the Board that due to the nature of the Board meeting as a video meeting, there would not be any presenters for this report. President Ranii instructed Trustees to send questions regarding LCAP MTSS Academic Supports to the Superintendent via email. President Ranii confirmed that the Board of Education was comfortable moving ahead with the meeting without this report.

8.5.4.1. **New Business: 2nd Interim Report**

Assistant Superintendent Monreal reported on the Second Interim Financial Report for district financial activity through January 31, 2020. The report presented 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 were presented for all funds. A Multi-Year projection was also provided. Assistant Superintendent Monreal recommended approval of a positive certification for the 2nd Interim Report.
Public Comment: GSCFT President Casey Carlson expressed support for the future FCMAT report to be presented publicly. She also noted that at the last Cabinet and GSCFT meeting they were not able to discuss the report, and she had questions in regards to the formatting for Multi-Year Projections.

MSP(Coonerty/Vestal) 5-1-0, the Board of Education approved the Positive Certification of the 2nd Interim Report.

8.5.4.2. **New Business: Ausonio, Inc.: Contract: DeLaveaga Elementary School Campus Modernization**

Assistant Superintendent Monreal brought forth the Ausonio, Inc. contract for the modernization of DeLaveaga Elementary School campus. The project consists of the modernization to existing buildings, including mechanical, electrical, and fire alarm upgrades. Assistant Superintendent Monreal recommended approval of this contract.

MSP(Owen/Vestal) 6-0, the Board of Education approved the contract with Ausonio, Inc. for the modernization of DeLaveaga Elementary school campus.

8.5.4.3. **New Business: CRW Industries, Inc.: Contract: Bay View Elementary School Campus Modernization**

Assistant Superintendent Monreal brought forth the CRW Industries, Inc. contract for the modernization of Bay View Elementary School campus. The project consists of modernizations to existing buildings, including HVAC, electrical, and fire alarm upgrades. Assistant Superintendent Monreal recommended approval of this contract.
Public Comment: High School Parent Rocco Capella made a suggestion for a third party audit of bidder contracts.

MSP(Vestal/Owen) 6-0, the Board of Education approved the contract with CRW Industries, Inc. for the modernization of Bay View Elementary school campus.

8.5.3.4. **New Business: T-Mobile: Contract: Hotspots for Distance Learning**

Assistant Superintendent Monreal brought forth the T-Mobile contract for hotspots for distance learning. Due to school closures and shelter-in-place orders from COVID-19 situation, the district maintains the goal to continue providing continuity of education to students. Because some families do not have internet access to perform distance learning, the district has an urgent need to acquire 400 hotspots. Assistant Superintendent Monreal recommended the approval of this contract.

MSP(Coonerty/Owen) 6-0, the Board of Education approved the contract with T-Mobile to acquire hotspots for students and teachers for distance learning.

8.2.2.2. **Business Services: Landscape Structures: Quote: Gault Elementary School Playground Replacement**

This item was pulled from the consent agenda for discussion.. Trustee Threet expressed concern about the funding source being Routine Restricted Maintenance Funds and remaining interest from 1998 General Obligation Elementary Bonds Funds, instead of Measure B funds.

MSP(Coonerty/Vestal) 5-1, the Board of Education approved the quote with Landscape Structures for Gault Elementary School Playground Replacement.

8.2.2.3. **Business Services: Landscape Structures: Quote: Gault Elementary School Playground Rubber Surfacing**

This item was pulled from the consent agenda for discussion.. Trustee Threet expressed concern about the funding source being Routine Restricted Maintenance Funds, instead of Measure B funds. Trustees requested a process be used in deciding funding sources.

MSP(Vestal/Coonerty) 5-1, the Board of Education approved the quote with Landscape Structures for Gault Elementary School Playground Rubber Surfacing.

8.3.3. **Hankin Specialty Elevators Inc.: Contract: Westlake Elementary School New Wheelchair Lift**

This item was pulled from the consent agenda for discussion.Trustee Threet expressed concern about the funding source being Measure B funds instead of Routine Restricted Maintenance Funds.

MSP(Coonerty/Owen) 6-0, the Board of Education approved the contract with Hankin Specialty Elevators Inc. for Westlake Elementary School New Wheelchair Lift.

8.2.3.1. **Human Resources: Contract: Pixellot School Broadcasting**

This item was pulled from the consent agenda for discussion.. Trustee Owen asked if this contract for school broadcasting can be used for performances and other events alongside sports. Assistant Superintendent Parks said she would find out an follow up.

MSP(Coonerty/Owen) 6-0, the Board of Education approved the contract with Pixellot School Broadcasting.

8.5.5.1. **Discussion: Possible Items for Future Meeting Agendas**

Trustees agreed they would like the following information provided at the Budget Study Session: the process of choosing the lowest responsible construction bidder; the process used to determine which funds will be used on projects. Trustees also asked for a future report from teachers and staff regarding the transition to distance learning. Superintendent Munro confirmed that the FCMAT report will be presented at a future meeting upon its completion.

9. **Adjournment of Meeting**

As there was no further business to come before the Board of Education, Board President Ranii adjourned this Regular Meeting 9:00 p.m.

Board Meeting Schedule Information - Please Note: Meeting Locations Have Been Changed Below

1. The Regular Meeting on April 15, 2020, 6:30 p.m., will be held remotely, via Zoom.
2. The Regular Meeting/Study Session on April 29, 2020, 6:30 p.m., will be held remotely, via Zoom.
3. The Regular Meeting on May 6, 2020, 6:30 p.m., will be held remotely, via Zoom.
4. The Regular Meeting/Study Session on May 20, 2020, 6:30 p.m., will be held remotely, via Zoom.
5. The Regular Meeting on June 10, 2020, 6:30 p.m., will be held remotely, via Zoom. Meeting Date Change Noted Here.
6. The Regular Meeting on June 17, 2020, 6:30 p.m., will be held remotely, via Zoom.

* ***For more details about this meeting, please visit our district website and listen to the meeting recording:***

http://www.sccs.santacruz.k12.ca.us/about-us/board-of-education/agendas-a-minutes.html

Respectfully submitted,

Kris Munro, Superintendent
Santa Cruz City Schools

Cynthia Ranii, President
Board of Education

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Certificated Personnel Actions

MEETING DATE: April 15, 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:

Peter Boscacci, Wood Shop Enrichment Provider, Branciforte Middle, 2/26/20 - 5/6/20, not to exceed 33 hours

Mohammed Amine Bouchti, Curriculum Development, Santa Cruz High, 3/6/20, not to exceed 4 hours

Joseph Culver, Cooking Enrichment Provider, Branciforte Middle, 2/26/20 - 5/6/20, not to exceed 33 hours

Mary D'Orazio, Saturday School Supervisor, Soquel High, 1/1/20 - 5/30/20, not to exceed 44 hours

Roxana DeMarco, Spanish Enrichment Provider, Westlake Elementary, 2/6/20 - 6/30/20, not to exceed 4 hours

Natasha Flechsig, Arts and Gardening Enrichment Provider, Branciforte Middle, 2/26/20 - 5/6/20, not to exceed 33 hours

Daniel Gatica, Saturday School Supervisor, Soquel High, 1/1/20 - 5/30/20, not to exceed 44 hours

Andrea Kopp, Bike Club Enrichment Provider, Branciforte Middle, 2/26/20 - 5/13/20, not to exceed 22 hours

Marc Lucadano, CTE Grant Application Work, Curriculum, Intervention & Assessment, 2/16/20 - 3/15/20, not to exceed 20 hours

Fidel Mejia, ASES Coding Enrichment Provider, Bay View Elementary, 12/16/19 - 3/13/20, not to exceed 36 hours

Stacy Newsome Kerr, Curriculum Development, Santa Cruz High, 3/6/20, not to exceed 4 hours

Jorian Wilkins, Yoga Enrichment Provider, Gaul Elementary, 2/6/20 - 6/30/20, not to exceed 3 hours

Zha, Ling-Pi, Mandarin Enrichment Provider, Westlake Elementary, 2/6/20 - 6/30/20, not to exceed 4 hours

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Classified Personnel Actions

MEETING DATE: April 15, 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 3/30/20

•Employment Actions Concerning Regular Assignments•

Probationary (New Hires or Temporary Employees Made Regular):

MacEwen, Adam, Education Technology Specialist - IT, 1.00FTE, 8hrs/12mos, effective 3/4/20

Olazo, Gladis, Food Service Worker I - FS, 0.4375FTE, 3.5hrs/9mos, effective 3/3/20

Scholten, Ulrich, Food Service Worker I - FS, .04375FTE, 3.5hrs/9mso, effective, 3/3/20

Re-Hired: None

Promotion: None

Demotion: None

Reclassification: None

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

Increase/Reduction in FTE - Position: None

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:

Lopez, Michelle, Paraeducator-After School Programs - GA, .48750 FTE, 3.9hrs/9mos, resignation, effective 3/31/20

Retirement: None

Voluntary Demotion: None

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

New Temporary Employees:

Shaver, Marliss, Substitute Paraeducator-SPED - BV, effective 7/1/20

Existing Temporary Employees/EWR:

Aguilar, Janette, Child Care - CURR, not to exceed 2 hrs, 2/16 - 3/15/20

Kachadoorian, Meaghan, Paraeducator - SQ, not to exceed 200 hrs, 2/2 - 6/4/20

Existing Regular Employees/EWR:

Chase, Elise, Office Assistant - HR, not to exceed 2 hrs, 2/7/20

Noble, Claudia, Locker Room Monitor - MH, not to exceed 138 hrs, 2/16 - 6/4/20

Taylor, Kiefer, Accompanist - BMS, not to exceed 40 hrs, 1/16 - 6/4/20

Thornton, Sheri, Childcare - CURR, not to exceed 30 hrs, 2/16 - 6/30/20

Limited Term Retiree (not to exceed 960 hours per Government Code 21153): None

Out of Class: None

Stipend: None

•Eligibility Lists Established•

None

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Purchase Orders, Bids and Quotes

MEETING DATE: April 15, 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/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 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 PCC 20118. Under 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, and 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 03/10/2020 - 03/27/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
BPO20-00004	A SIGN ASAP	19/20 OPEN PO FOR SIGNAGE AT ALL SITES	M&O	01	NO REPORTING RI	3,912.59
BPO20-00044	MONTEREY BAY TELECO	19/20 OPEN PO FOR TELEPHONE/CLOCK/BELL REPAIRS	M&O	01	ONGOING & MAJO	11,270.81
BPO20-00054	HOME DEPOT INC	19/20 OPEN PO FOR PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	24,042.29
BPO20-00121	ANIXTER INC	19/20 OPEN PO LOCK PARTS/SUPPLIES	M&O	01	ONGOING & MAJO	11,000.00
BPO20-00502	ALPHAGRAPHICS SANTA	HR Business Cards	HR	01	NO REPORTING RI	90.00
BPO20-00503	PHIL ALLEGRI ELECTR	SCHS POOL LIGHT REPAIRS	M&O	01	OTHER RESTRICT	12,738.00
BPO20-00504	TEACHERS PAY TEACHE	curriculum material	TRNH	01	SE:PROJECT WOR	325.00
BPO20-00505	LEONIE E SHERMAN	CSA- Prevention of Violence Against Women	STUS	01	OTHER RESTRICT	33,650.00
BPO20-00506	PHIL ALLEGRI ELECTR	ELECTRICAL REPAIR NB HIGH SCHOOL	M&O	01	ONGOING & MAJO	6,419.00
BPO20-00507	CALIFORNIA PREMIER	SQHS GREENHOUSE REPAIRS	M&O	01	ONGOING & MAJO	5,186.00
BPO20-00508	HCI AUDIOMETRICS	HCI Audiometrics	STUS	01	OTHER RESTRICT	680.00
BPO20-00509	FRONTLINE TECHNOLOG	Frontline Central	HR	01	NO REPORTING RI	8,340.00
PO20-00002	PHOENIX CERAMICS SU	NEW KILN	SQHS	01	NO REPORTING RI	17,251.50
PO20-00004	PALACE BUSINESS SOL	COPY PAPER	SCHS	01	NO REPORTING RI	7,000.00
PO20-00152	COLBI TECHNOLOGIES	BOND - QUALITY BIDDERS SOFTWARE	M&O	21	BOND, MEASURE /	14,250.00
PO20-00176	AMAZON.COM	OPEN PO TEACHER SUPPLIES	SCHS	01	NO REPORTING RI	5,235.05
PO20-00233	AT&T MOBILITY	CELL PHONE CHARGES 19/20	DO	01	NO REPORTING RI	51,471.10
PO20-00345	DICK BLIC CO.	OPEN PO FOR ART	SCHS	01	DONATIONS	4,000.00
PO20-00430	ULINE	19/20 OPEN PO FOR SUPPLIES	M&O	01	NO REPORTING RI	1,500.00
PO20-00454	AMAZON.COM	OPEN PO STUDENT SUPPLIES/MATERIAL	SCHS	01	NO REPORTING RI	1,095.62
PO20-00613	ZOCCOLI'S DELICATES	FOOD FOR STUDENT MEETINGS	SCHS	01	DONATIONS	1,150.00
PO20-00649	WOODWIND AND BRASSV	SUPPLIES FOR INSTRUMENTS	SCHS	01	Measure O	4,423.00
PO20-00716	AMAZON.COM	SAFETY ITEMS	SCHS	01	OTHER RESTRICT	950.00
PO20-01047	AMAZON.COM	PRINTER AND DOC CAMERA	SCHS	01	OTHER RESTRICT	648.95
PO20-01308	AMAZON.COM	OWDER FREE GLOVES/SCIENCE	SCHS	01	DONATIONS	330.00
PO20-01370	COAST PAPER & SUPPL	HEALTH SUPPLIES/GLOVES	DO	01	NO REPORTING RI	4,588.50
PO20-01376	COAST PAPER & SUPPL	HAND SANITIZER STATIONS	DO	01	NO REPORTING RI	8,233.08
PO20-01377	VALLEY LIBRARY BIND	Books	HHS	01	BAS GNT LOW-INC	737.44
PO20-01388	SCHOOL HEALTH SUPPL	HAND SANITIZER	DO	01	NO REPORTING RI	2,622.00
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
PO20-01395	B & H PHOTO	BATTERIES	SCHS	01	C. PERKINS CTE:	80.30
PO20-01396	AMAZON.COM	Art Supplies	HHS	01	LOTTERY:INSTRU(	96.59
PO20-01397	AMAZON.COM	BOOKS	SCHS	01	LOTTERY:INSTRU(	868.64
PO20-01398	OFFICE DEPOT	ART SUPPLIES	SCHS	01	DONATIONS	125.00
PO20-01399	AMAZON.COM	Textbooks for Ark	BSS	01	LCFF SUPP FUNDI	142.03

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 03/10/2020 - 03/27/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO20-01401	BICYCLE TRIP INC	OPEN PO BIKE SUPPLIES	SCHS	01	Measure O	200.00
PO20-01402	SAN LORENZO LUMBER	Garden Supplies for Science	SQHS	01	NO REPORTING RI	250.00
PO20-01403	AMAZON.COM	Ark library books	BSS	01	LOTTERY:INSTRUC	290.70
PO20-01404	AMAZON.COM	A. Cardenas Open Order for Combo Class Supplies	DLEL	01	NO REPORTING RI	450.00
PO20-01405	PALACE BUSINESS SOL	Brown, Stefanie- classroom supplies	MHMS	01	NO REPORTING RI	300.00
PO20-01406	AMAZON.COM	Ark Supplemental books	BSS	01	LOTTERY:INSTRUC	339.92
PO20-01407	ROAROCKIT SKATEBOAR	Science class supplies	BSS	01	LCFF SUPP FUNDI	342.38
PO20-01408	CENTRAL HOME SUPPLY	Open PO CTE garden supplies	BSS	01	Measure O	350.00
PO20-01409	AMAZON.COM	Open PO for inst supplies-Said	MHMS	01	NO REPORTING RI	358.00
PO20-01410	TOUCHLINE SOFTWARE	QuickPermit Renewal	HHS	01	NO REPORTING RI	365.00
PO20-01411	TEXTBOOK WAREHOUSE	KITE RUNNER	SQHS	01	LOTTERY:INSTRUC	415.07
PO20-01412	NASCO	Supplies for teacher Dominic	BSS	01	LOTTERY:INSTRUC	436.20
PO20-01413	APPLE COMPUTER INC	iPad for special education quote 2104194667	BSS	01	SE:STATE LOCAL	454.51
PO20-01414	AMAZON.COM	MCS library books	BSS	01	LOTTERY:INSTRUC	497.80
PO20-01416	MATHESON TRI-GAS IN	GAS FOR TANK-JEWERLY	SCHS	01	DONATIONS	500.00
PO20-01418	CENTRAL HOME SUPPLY	SCIENCE SUPPLIES	SQHS	01	NO REPORTING RI	580.00
PO20-01420	AMAZON.COM	MCS library theme books	BSS	01	LCFF SUPP FUNDI	638.24
PO20-01421	AMAZON.COM	M. Ornelas Open Order for combo classroom supplies	DLEL	01	LCFF SUPP FUNDI	700.00
PO20-01422	PALACE BUSINESS SOL	CORK BOARDS	SQHS	01	OTHER RESTRICT	739.12
PO20-01423	AMAZON.COM	CHS Library books	BSS	01	LOTTERY:INSTRUC	802.20
PO20-01424	CDW GOVERNMENT INC.	Chromecart	SQHS	01	LCFF SUPP FUNDI	947.21
PO20-01425	AMAZON.COM	Art/classroom supplies	BSS	01	LOTTERY:INSTRUC	989.40
PO20-01426	EWING IRRIGATION PR	OPEN PURCHASE FOR SUPPLIES	SQHS	01	Measure O	1,000.00
PO20-01427	SOQUEL NURSERY GROV	Ag Science Supplies	SQHS	01	Measure O	1,000.00
PO20-01428	BOOKSHOP SANTA CRUZ	Ark supplemental books	BSS	01	LCFF SUPP FUNDI	1,218.35
PO20-01429	LINCOLN AQUATICS	INFINITY START SYSTEM SCHS	M&O	01	OTHER RESTRICT	1,220.83
PO20-01430	AMAZON.COM	Classroom Supplies	HHS	01	C. PERKINS CTE:	2,733.86
PO20-01431	DIVISION OF STATE A	BOND - NB MOD PH 2 W/ RR	M&O	21	BOND, MEASURE I	2,890.34
PO20-01432	CDW GOVERNMENT INC.	CHROMEBOOKS	SQHS	01	LCFF SUPP FUNDI	11,613.65
PO20-01433	COUNTY OF SANTA CRU	HEALTH PERMITS FOR VARIOUS SITES	M&O	01	ONGOING & MAJO	5,000.00
PO20-01436	LOCATELLI MOVING &	BOND - DLV MOD PHASE 1	M&O	21	BOND, MEASURE I	2,850.00
PO20-01437	LOCATELLI MOVING &	BOND - SQH MOD PH 2 (100/200)	M&O	21	BOND, MEASURE A	4,800.00
PO20-01438	LOCATELLI MOVING &	BOND - SQH MOD PH 2 (100/200)	M&O	21	BOND, MEASURE A	2,160.00
PO20-01439	O.C. MCDONALD CO IN	BOND - WL MOD PH 2	M&O	21	BOND, MEASURE I	2,295.00
PO20-01440	WATERPROOFING ASSOC	BOND - NB CAMPUS REROOF	M&O	21	BOND, MEASURE I	565.00
PO20-01441	MADI GROUP INC	WORKFORCE HOUSING REIMBURSEMENTS	M&O	21	BUILDING FUND -	2,967.00
PO20-01442	CRW INDUSTRIES INC	BOND - B40SS PC CLASSROOM	M&O	21	BOND, MEASURE I	12,808.87
PO20-01443	BARTOS ARCHITECTURE	BOND - GE NEWCLASSROOM BLDG	M&O	21	BOND, MEASURE I	150,000.00

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.

Includes Purchase Orders dated 03/10/2020 - 03/27/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO20-01444	BARTOS ARCHITECTURE	BOND - WL NEW CLASSROOM BUILDING	M&O	21	BOND, MEASURE I	150,000.00
PO20-01445	KIER & WRIGHT CIVIL	BOND - WL SITE IMPROVEMENTS	M&O	21	BOND, MEASURE I	23,900.00
PO20-01446	LOCATELLI MOVING &	BOND - SQH MOD PH 2 (100/200)	M&O	21	BOND, MEASURE /	17,108.00
PO20-01447	O.C. MCDONALD CO IN	BOND - MHMS MOD PH 1	M&O	21	BOND, MEASURE /	6,645.00
PO20-01448	PSR ELECTRIC	BOND - DATA INFRASTRUCTURE IMPROVEMENTS	M&O	21	BOND, MEASURE I	8,400.00
PO20-01449	GATEWAY SCHOOL	BOND - NB MODERNIZATION	M&O	21	BOND, MEASURE I	46,302.58
PO20-01450	PPD MULTIMEDIA	Banner	HHS	01	NO REPORTING RI	120.18
PO20-01451	AMAZON.COM	Classroom Supplies	HHS	01	SE:STATE LOCAL	252.05
PO20-01452	CDW GOVERNMENT INC.	Printers, Toner	HHS	01	BAS GNT LOW-INC	732.46
PO20-01453	INTERNATIONAL BACCA	CFP - Online IB Training	HHS	01	BAS GNT LOW-INC	450.00
PO20-01454	AMAZON.COM	Classroom Supplies	HHS	01	Measure O	285.32
PO20-01455	ALPHAGRAPHICS SANTA	Stickers	HHS	01	BAS GNT LOW-INC	464.76
PO20-01456	DYNAMIC PRESS INC	9th Grade Folders	HHS	01	BAS GNT LOW-INC	551.71
PO20-01457	CDW GOVERNMENT INC.	Laser Printer	HHS	01	C. PERKINS CTE:	1,901.53
PO20-01458	CDW GOVERNMENT INC.	Toner Cartridges	HHS	01	C. PERKINS CTE:	533.74
PO20-01459	DOME ON THE GO LLC	CFP-Dome on the Go LLC	BMS	01	LCFF SUPP FUNDI	1,000.00
PO20-01460	CSUMB	CSUMB Clinic	HHS	01	BAS GNT LOW-INC	234.47
PO20-01461	AMAZON.COM	Supplies for Ms. Rickey	BMS	01	DONATIONS	350.00
PO20-01462	DICK BLICK COMPANY	Art Supplies	BVEL	01	Measure P	167.55
PO20-01463	SCHOOL HEALTH SUPPL	HAND SANITIZER	DO	01	NO REPORTING RI	5,244.00
PO20-01464	COAST PAPER & SUPPL	HEALTH - WIPES&STATION REFILLS	DO	01	NO REPORTING RI	12,038.91
PO20-01465	VERNIER SOFTWARE	SCIENCE KITS	SQHS	01	DONATIONS	3,252.05
PO20-01466	EVERGREEN SUPPLY	PP - AG SCIENCE SUPPLIES	SQHS	01	OTHER RESTRICT	1,519.16
PO20-01467	DS&C DALE SCOTT & C	ANNUAL FEE - ADTR	FIN	01	NO REPORTING RI	1,050.62
PO20-01468	CAROLINA BIOLOGICAL	SCIENCE SUPPLIES	SQHS	01	NO REPORTING RI	375.82
PO20-01469	CALIFORNIA DEPARTME	Food Services Sales and Use tax	FS	13	CHLD NUTR:SCHO	1,045.80
PO20-01470	AMAZON.COM	Office Supplies	HHS	01	NO REPORTING RI	275.16
PO20-01471	AMAZON.COM	Security Gate	HHS	01	NO REPORTING RI	197.74
PO20-01472	AMAZON.COM	Office Supplies	HHS	01	NO REPORTING RI	223.57
PO20-01473	AMAZON.COM	Art Supplies	HHS	01	BAS GNT LOW-INC	358.95
PO20-01474	MICHAEL J & MARCIA	FINAL-Yallech Claim: Student/Parent Visit Dec-Jan	SPED	01	SE:MENTAL HEALT	381.26
PO20-01475	JENNIFER ANN	3rd-JA Exp Claim: OOS-RTC Parent Visit Jan 2020	SPED	01	SE:MENTAL HEALT	768.18
PO20-01476	JENNIFER ANN	2nd-JA Exp Claim: OOS-RTC Parent Visit Dec 2019	SPED	01	SE:MENTAL HEALT	1,130.16
PO20-01477	SO. PENINSULA REGIO	ADDED EDP COVERAGE	FIN	01	NO REPORTING RI	1,180.00
PO20-01478	COAST PAPER & SUPPL	HEALTH SUPPLIES/GLOVES	DO	01	NO REPORTING RI	4,588.50
PO20-01479	ACCO-WILSON INC DBA	DELA BARD UNIT REPAIR	M&O	01	ONGOING & MAJO	9,423.00
PO20-01480	DILBECK & SONS INC	REPAIR FLOORING IN M&O RESTROOM PORTABLE	M&O	01	ONGOING & MAJO	9,870.00

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 03/10/2020 - 03/27/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO20-01482	CDW GOVERNMENT INC.	Printer for CTE classroom. Quote #1C18SNP	BSS	01	Measure O	126.83
PO20-01483	AMAZON.COM	health office ice maker	MHMS	01	NO REPORTING RI	130.00
PO20-01484	CDW GOVERNMENT INC.	SPSA Goal 4 -updated tech-doc camera	MHMS	01	LCFF SUPP FUNDI	380.05
PO20-01485	ACCO-WILSON INC DBA	HHS MANHOLE INTRUSION CLEANOUT	M&O	01	ONGOING & MAJO	4,200.00
PO20-01486	PALACE BUSINESS SOL	Open PO - G Santos	BVEL	01	SE:STATE LOCAL	57.00
PO20-01487	SAFEWAY A/C 58624	Open PO for WAVE program snacks	MHMS	01	Measure O	500.00
PO20-01488	AMAZON.COM	open PO for science instructional supplies	MHMS	01	NO REPORTING RI	2,145.00
PO20-01489	COAST PAPER & SUPPL	OPEN ORDER - CORONA SUPPLIES	DO	01	NO REPORTING RI	1,000.00
PO20-01490	FOLLETT SCHOOL SOLU	Library Instructional materials	MHMS	01	LOTTERY:INSTRUC	991.64
PO20-01491	T-MOBILE USA INC	HOT SPOTS COVID-19	DO	01	NO REPORTING RI	90,000.00
PO20-01492	AMAZON.COM	FRONT OFFICE SUPPLIES	SQHS	01	NO REPORTING RI	200.00
PO20-01493	UCSC-WORK STUDY CAS	HOMEWORK CLUB TUTORS	SQHS	01	LCFF SUPP FUNDI	400.00
PO20-01494	JOYLABZ LLC	Makey Makey STEM pack for CS for all,	CURR	01	OTHER RESTRICT	1,529.39
PO20-01495	AMAZON.COM	M. Jimenez Open Order for classroom supplies	DLEL	01	NO REPORTING RI	510.00
PO20-01496	PALACE BUSINESS SOL	J. Villlarreal Open Order for Classroom Supplies	DLEL	01	LCFF SUPP FUNDI	200.00
PO20-01497	PALACE BUSINESS SOL	K. Hecko Open Order for classroom supplies	DLEL	01	LCFF SUPP FUNDI	120.00
PO20-01498	NORTH GLASS	INSURANCE CLAIM FOR BROKEN WINDOWS	M&O	01	OTHER RESTRICT	6,898.79
PO20-01499	AP EXAMS	AP EXAMS	SQHS	01	OTHER RESTRICT	30,000.00
PO20-01500	EDFILES INC	SOFTWARE LICENSE RENEWAL	SPED	01	NO REPORTING RI	3,588.00
PO20-01501	RAYONA MULLEN STANI	CFP - Certificates	HHS	01	Measure O	180.00
PO20-01502	CURRICULUM ASSOCIAT	Addl. 20 iReady Lic for MHMS	CATP	01	NO REPORTING RI	600.00
PO20-01503	B & H PHOTO	PHOTOGRAPHY SUPPLIES	SQHS	01	Measure O	358.61
PO20-01504	BRIGHAM YOUNG UNIVE	BYU CSA Confirming for Payment	CURR	01	BAS GNT LOW-INC	680.00
PO20-01505	ALUMINUM ATHLETIC E	REPLACE HIGH JUMP COVER SCHS	M&O	01	OTHER RESTRICT	1,201.24
PO20-01506	CA COAST UNIFORM CO	Uniforms	HHS	01	Measure O	2,006.06
PO20-01507	THE FITNESS OUTLET	B40MS WEIGHT ROOM EQUIPT.	M&O	01	OTHER RESTRICT	2,275.68
PO20-01508	T-MOBILE USA INC	Hot spots for students	CURR	01	BAS GNT LOW-INC	10,100.00
PO20-01509	AMAZON.COM	WHITE BOARDS	SCHS	01	LCFF SUPP FUNDI	625.95
PO20-01510	JUNIOR LIBRARY GUIL	BOOKS	SCHS	01	LOTTERY:INSTRUC	98.27
PO20-01511	SAN JOSE CHARTER IN	BUS CONFIRMING FOR PAYMENT	SCHS	01	DONATIONS	1,250.00
PO20-01512	LANDSCAPE STRUCTURE	GAULT PLAYGROUND PIP RUBBER SURFACING	M&O	01	ONGOING & MAJO	93,802.78
PO20-01513	HARCOURT OUTLINES I	Dragon Way Assembly- custom pencils (SPSA- Goal 4)	DLEL	01	BAS GNT LOW-INC	146.41
PO20-01514	SC SYSTEMS	BOND - MOD PH2	M&O	21	BOND, MEASURE /	405.00

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 03/10/2020 - 03/27/2020

PO Number	Vendor Name	Requisition Information	Ordr Loc	Req Fund	Resource Description	Req Fund Order Amt
PO20-01515	MONRO INC DBA THE T	OPEN PO FOR TIRE REPAIRS (WAS LLOYDS TIRE)	M&O	01	ONGOING & MAJO	2,000.00
PO20-01516	WILLIAMSON BODY & P	CFP - Insurance Repairs	TRAN	01	OTHER RESTRICT	2,915.48
PO20-01517	DIXON AND SON TIRE	Open PO for Tires	TRAN	01	TRANSPORT:SPEC	500.00
PO20-01518	AMAZON.COM	Photo/Video Class Supplies	HHS	01	Measure O	663.25
PO20-01519	CRW INDUSTRIES INC	BOND - BV MOD PH1	M&O	21	BOND, MEASURE I	6,056,710.00
PO20-01520	CRW INDUSTRIES INC	BOND - B40MS MUSIC/MPR	M&O	21	BOND, MEASURE /	771,181.00
PO20-01521	HANKIN SPECIALTY EL	BOND - WL MODERNIZATION PH2	M&O	21	BOND, MEASURE I	75,869.00
PO20-01522	MOORE TWINING ASSOC	BOND - SCH NEW ELECTRICAL	M&O	21	BOND, MEASURE /	7,975.00
PO20-01523	MOORE TWINING ASSOC	BOND - SCH GYM MOD PH2	M&O	21	BOND, MEASURE /	10,900.00
PO20-01524	LANDSCAPE STRUCTURE	GAULT PLAYGROUND EQUIPMENT	M&O	01	ONGOING & MAJO	166,346.41
PO20-01525	DICK BLICK COMPANY	Art Suppies	BVEL	01	Measure P	1,290.00
PO20-01526	AUSONIO INC	BOND - DL MOD PH1	M&O	21	BOND, MEASURE I	6,570,000.00
PO20-01527	JAMES MURRAY'S MUSI	CFP-Piano Tuning/Repair	BMS	01	Measure O	375.00
PO20-01528	SCOTT OVERTON	CFP Scott Overton Season 3 Ref Fees	BMS	01	Measure O	1,055.00
PO20-01529	CDW GOVERNMENT INC.	DISTRICT LAPTOPS	IT	01	NO REPORTING RI	94,172.63
PO20-01530	APPLE COMPUTER INC	iPads for Bee Inn	BMS	01	DONATIONS	5,134.45
PO20-01531	RYDIN DECAL	PARKING PASSES	SCHS	01	OTHER RESTRICT	408.38
PO20-01532	GENERAL FEED & SEED	AG SUPPLIES	SQHS	01	Measure O	500.00
PO20-01533	ENIDLEE CONSULTANTS	CONFIRMING FOR PAYNENT SUPPLIES	SCHS	01	LCFF SUPP FUNDI	81.94
PO20-01534	EASTER SEALS CENTRA	Payment Confirmation Kids on the Block	GAEL	01	DONATIONS	150.00
PO20-01535	APPLE COMPUTER INC	Apple Pencils for NIC Group	GAEL	01	OTHER RESTRICT	194.47
PO20-01536	MITCHELL 1	Mitchell1 software subscription for Auto Shop	CURR	01	CAREER TECHNIC	1,099.00
PO20-01537	MHB VOLLEYBALL CONS	CONFIRMING-REFS	SCHS	01	Measure O	854.00
PO20-01538	CATTOS GRAPHICS INC	PERFORMANCE WEAR	SCHS	01	DONATIONS	524.27
PO20-01539	B & H PHOTO	Photo Supplies	HHS	01	Measure O	2,378.71
					Total	**14,813,319.99**

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: April 15, 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 – 3/26/20. Hard copies of the report are available for public review at the Board Meeting.

Checks Dated 02/22/2020 through 03/26/2020

Check Number	Check Date	Pay to the Order of		Check Amount
936896	02/24/2020	CINTAS CORPORATIONS		65.54
936897	02/24/2020	M3 ENVIRONMENTAL CONSULTING		825.00
936898	02/24/2020	WESTSIDE HARDWARE		3.27
936899	02/24/2020	ABRITE ORGANIZATION, THE		74,537.45
936900	02/24/2020	AMAZON.COM		568.98
		Unpaid Tax	3.89	
		Expensed Amount	572.87	
936901	02/24/2020	APPLE COMPUTER INC		238.00
936902	02/24/2020	AT&T		95.64
936903	02/24/2020	BAY CENTRAL PRINTING INC		559.02
936904	02/24/2020	BRITE HORIZONS SCHOOL		24,617.50
936905	02/24/2020	CA ASSOC OF BILINGUAL EDUCATORS		2,250.00
936906	02/24/2020	CAROLYN SAKKIS		5,200.00
936907	02/24/2020	CARTRIDGE WORLD		691.43
936908	02/24/2020	CHRISTINA M GONZALEZ DBA SHEER GENIUS		7,000.00
936909	02/24/2020	COAST PAPER & SUPPLY		793.02
936910	02/24/2020	CSPCA ATTN: D GACHERIEU		1,150.00
936911	02/24/2020	DEMCO INC		385.00
936912	02/24/2020	DIESELWORKS		9,783.34
936913	02/24/2020	EARLE LAPP		546.00
936914	02/24/2020	ENTERPRISE RENT-A-CAR CUST. ID XZCG133, BA# 17186195		398.86
936915	02/24/2020	FLINN SCIENTIFIC INC		1,530.09
		Unpaid Tax	.01	
		Expensed Amount	1,530.10	
936916	02/24/2020	GOLD STAR FOODS		11,276.85
936917	02/24/2020	GOPHER SPORT		772.61
936918	02/24/2020	GRAY'S MUSICAL INSTRUMENTS		270.00
936919	02/24/2020	HOLY CROSS CHURCH		135.00
936920	02/24/2020	HOME DEPOT INC		79.58
936921	02/24/2020	MAGNOLIA SUN LLC		3,301.90
936922	02/24/2020	MEDICAL BILLING TECHNOLOGIES		907.30
936923	02/24/2020	OLIVER PACKAGING & EQUIPMENT		1,366.44
936924	02/24/2020	PALACE BUSINESS SOLUTIONS		1,910.07
936925	02/24/2020	PEGGY BARKER MS/ATP		1,425.00
936926	02/24/2020	PHOENIX CERAMICS SUPPLY		349.87
936927	02/24/2020	PRODUCERS DAIRY FOODS INC		1,948.02
936928	02/24/2020	RAY MORGAN CO.		391.42
936929	02/24/2020	RDV CONSULTING SERVICES		3,000.00
936930	02/24/2020	SAFEWAY STORES INC		278.52
936931	02/24/2020	SAN LORENZO LUMBER AND HOME CENTER		48.98
936932	02/24/2020	SANTA CRUZ ELECTRONICS		65.73
936933	02/24/2020	SANTA CRUZ FIRE EQUIPMENT		375.00
936934	02/24/2020	SHAKESPEARE-TO-GO UCSC PORTER		650.00
936935	02/24/2020	SOQUEL HIGH ASB		135.00
936936	02/24/2020	SPEECHRIGHTER INC		6,737.50
936937	02/24/2020	SPURR		63,109.01
936938	02/24/2020	SYSCO FOOD SERVICES OF SF		2,686.55
936939	02/24/2020	T-MOBILE USA INC		495.64

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 03/26/2020

Check Number	Check Date	Pay to the Order of		Check Amount
936940	02/24/2020	THE PRINT GALLERY		426.08
936941	02/24/2020	TRUMPET BEHAVIORAL HEALTH LLC		4,550.00
936942	02/24/2020	WATSONVILLE COAST PRODUCE		1,976.90
936943	02/24/2020	BRITE HORIZONS SCHOOL		8,860.00
936944	02/24/2020	Kemos, Jolene C		92.89
936945	02/24/2020	Greenlee, Robert S		104.29
936946	02/24/2020	Torres-Moran, Anthony L		235.72
936947	02/24/2020	Geffken, Donna M		25.50
936948	02/24/2020	Graham, Raven		37.88
936949	02/24/2020	Ordway, Suzzanne Y		28.93
936950	02/24/2020	Weckler, Rosario		31.22
936951	02/24/2020	Maramonte, Charity P		102.78
936952	02/24/2020	McDougall, Catherine L		47.15
936953	02/24/2020	Ferejohn Swett, Marissa R		44.85
936954	02/24/2020	Simington, Jennifer E		273.59
936955	02/24/2020	AMAZON.COM		87.19
		Unpaid Tax	.01	
		Expensed Amount	87.20	
936956	02/24/2020	CRW INDUSTRIES INC		136,548.50
936957	02/24/2020	HART FLOOR CO.		350.00
936958	02/24/2020	LOCATELLI MOVING & STORAGE INC		8,715.00
936959	02/24/2020	SILKE COMMUNICATIONS INC		1,334.56
936960	02/24/2020	A SIGN ASAP		103.55
936961	02/24/2020	ACE PORTABLE SERVICES		1,402.55
936962	02/24/2020	ANIXTER INC		638.37
936963	02/24/2020	CINTAS CORPORATIONS		72.51
936964	02/24/2020	COAST PAPER & SUPPLY		83.52
936965	02/24/2020	HOME DEPOT INC		408.75
936966	02/24/2020	HOSE SHOP		143.32
936967	02/24/2020	KELLY MOORE PAINT CO		43.44
936968	02/24/2020	SANTA CRUZ AUTO PARTS INC		296.71
936969	02/24/2020	SANTA CRUZ RECORDS MANAGEMENT		190.00
936970	02/24/2020	Santa Cruz Telephone		427.50
936971	02/24/2020	SHERWIN WILLIAMS CO		169.83
936972	02/24/2020	SUPERIOR ALARM CO		937.50
936973	02/24/2020	WESTSIDE HARDWARE		435.68
937454	02/26/2020	Rogers, Julie B		71.36
937455	02/26/2020	Shimasaki, Lindsay		69.85
937456	02/26/2020	Hartman, Virginia		6.73
937457	02/26/2020	Kline, Brent T		20.25
937458	02/26/2020	SOLAR ENERGY OF AMERICA 1 LLC		5,853.61
937459	02/26/2020	CARD SERVICE CENTER		947.39
937460	02/26/2020	CDW GOVERNMENT INC.		3,922.77
937461	02/26/2020	CONVERGEONE INC		169,828.61
		Unpaid Tax	.52	
		Expensed Amount	169,829.13	
937462	02/26/2020	DIVERSITY CENTER SAFE SCHOOLS PROGRAM		600.00
937463	02/26/2020	EASTER SEALS CENTRAL CALIF		150.00

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

Checks Dated 02/22/2020 through 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
937464	02/26/2020	PENINSULA SPORTS INC	500.00
937465	02/26/2020	SANTA CRUZ COUNTY BASEBALL UMPIRES ASSOCIATION	5,740.30
937466	02/26/2020	SAN LORENZO LUMBER AND HOME CENTER	3,185.95
937569	03/02/2020	DSA SCHOOL INSPECTOR INC	4,500.00
937570	03/02/2020	Heady, Susan E	196.00
937571	03/02/2020	Thomas, Mark W	118.45
937572	03/02/2020	Angelacos, Jennifer L	237.54
937573	03/02/2020	Bettar, Brian K	92.75
937574	03/02/2020	Flynn, Pamela J	293.29
937575	03/02/2020	Dyer, Martha L	28.95
937576	03/02/2020	Wells, Dustin D	175.79
937577	03/02/2020	B & B SMALL ENGINE REPAIR	32.58
937578	03/02/2020	HOME DEPOT INC	69.66
937579	03/02/2020	KONE INC	769.54
937580	03/02/2020	SANTA CRUZ AUTO PARTS INC	47.35
937581	03/02/2020	SANTA CRUZ RECORDS MANAGEMENT	90.00
937582	03/02/2020	ACE PORTABLE SERVICES	105.90
937583	03/02/2020	ANTHEM SPORTS LLC	357.75
937584	03/02/2020	CINTAS CORPORATIONS	83.25
937585	03/02/2020	COMMUNITY TREE SERVICE INC	5,200.00
937586	03/02/2020	CRYSTAL SPRINGS WATER	37.50
937587	03/02/2020	DIRECT LINE TELE RESPONSE	182.00
937588	03/02/2020	FERGUSON ENTERPRISES	190.65
937589	03/02/2020	GRAINGER INC	47.90
937590	03/02/2020	HINES PEST & WEED CONTROL DBA R AURIA INC	110.00
937591	03/02/2020	HOME DEPOT INC	566.88
937592	03/02/2020	INDEPENDENT ELECTRICAL SUPPLY	373.35
937593	03/02/2020	KONE INC	1,802.21
937594	03/02/2020	MONTANO PLUMBING INC	1,385.00
937595	03/02/2020	SC SYSTEMS	866.64
937596	03/02/2020	SUPERIOR ALARM CO	862.00
937597	03/02/2020	TMT ENTERPRISES INC.	5,027.45
937598	03/02/2020	D & T PAINTING	13,813.00
937599	03/02/2020	ELITE INTERACTIVE SOLUTIONS LLC	2,066.67
937600	03/02/2020	JM ELECTRIC INC	16,395.90
937601	03/02/2020	KLEINFELDER INC	1,108.75
937602	03/02/2020	M3 ENVIRONMENTAL CONSULTING	2,500.00
937603	03/02/2020	MADI GROUP INC	747,990.94
937604	03/02/2020	SOUTHERN BLEACHER CO INC	102,196.24
937605	03/02/2020	ACE PORTABLE SERVICES	614.63
937606	03/02/2020	BSN SPORTS LLC	197.34
937607	03/02/2020	CINTAS CORPORATIONS	81.44
937608	03/02/2020	COMMUNITY TREE SERVICE INC	2,600.00
937609	03/02/2020	FIRST ALARM	100.00
937610	03/02/2020	HOME DEPOT INC	349.04
937611	03/02/2020	INDEPENDENT ELECTRICAL SUPPLY	390.30
937612	03/02/2020	INGENIUM	300.00
937613	03/02/2020	KELLY MOORE PAINT CO	74.56

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 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
937614	03/02/2020	LINCOLN AQUATICS	627.56
937615	03/02/2020	LLOYDS TIRE SERVICE INC	296.89
937616	03/02/2020	M3 ENVIRONMENTAL CONSULTING	950.00
937617	03/02/2020	MONTEREY BAY TELECOM SERVICES INC	1,650.00
937618	03/02/2020	STERLING DRIVING SCHOOL INC	150.00
937619	03/02/2020	ULINE	1,211.99
937620	03/02/2020	A-Z BUS SALES INC	111.91
937621	03/02/2020	ALPHAGRAPHICS SANTA CRUZ	1,220.53
937622	03/02/2020	AMAZON.COM	3,011.53
		Unpaid Tax 3.86	
		Expensed Amount 3,015.39	
937623	03/02/2020	AMERICAN FIDELITY ASSURANCE	1,200.00
937624	03/02/2020	AT&T	84,004.57
937625	03/02/2020	BEVERLY FABRICS	298.73
937626	03/02/2020	BIORAD LABS LIFE SCIENCE	5,822.02
937627	03/02/2020	BROPRINTS INC	437.00
937628	03/02/2020	BUSINESS CARD	7,915.15
937629	03/02/2020	CA COUNCIL FOR SOCIAL STUDIES	620.00
937630	03/02/2020	CALIFORNIA INDUSTRIAL AND TE CHNOLOGY EDUCATION ASSOCIATIO	250.00
937631	03/02/2020	CARD SERVICE CENTER	854.48
937632	03/02/2020	CARTRIDGE WORLD	2,035.14
937633	03/02/2020	CASHIER'S OFFICE UNIVERSITY OF CALIFORNIA DAVIS	6,410.00
937634	03/02/2020	COAST PAPER & SUPPLY	205.17
937635	03/02/2020	COMMUNITY TEAM BUILDERS	550.00
937636	03/02/2020	DANIELSEN CO.	6,412.67
937637	03/02/2020	DELTA EDUCATION INC	4,750.02
937638	03/02/2020	DISPLAYS2GO	157.93
937639	03/02/2020	EDUCATIONAL TESTING	122.92
937640	03/02/2020	FAGEN FRIEDMAN & FULFROST LLP	5,323.00
937641	03/02/2020	FARMER BROS CO	177.80
937642	03/02/2020	FLYERS ENERGY LLC	1,718.37
937643	03/02/2020	GOLD STAR FOODS	4,442.27
937644	03/02/2020	GRAY'S MUSICAL INSTRUMENTS	350.00
937645	03/02/2020	HARBOR HIGH SCHOOL FINANCE	289.52
937646	03/02/2020	HOME DEPOT INC	19.17
937647	03/02/2020	JERENE LACEY	6,295.33
937648	03/02/2020	JW PEPPER & SON INC	1,097.66
937649	03/02/2020	KITAYAMA BROS INC.	142.96
937650	03/02/2020	LLOYDS TIRE SERVICE INC	29.50
937651	03/02/2020	LOZANO SMITH LLP	28,749.26
937652	03/02/2020	MEDIA FLEX INC	171.00
937653	03/02/2020	MICHAELS TRANSPORTATION SVC	1,137.00
937654	03/02/2020	NAPA SANTA CRUZ	402.41
937655	03/02/2020	NASCO	325.22
937656	03/02/2020	NAVIANCE INC	328.08
937657	03/02/2020	NEOFUNDS	3,139.04
937658	03/02/2020	NEW FOCUS ACADEMY LLC	68,830.00
937659	03/02/2020	NORTH BAY FORD	1,800.59

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 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
937660	03/02/2020	OFFICE DEPOT	48.61
937661	03/02/2020	P & R PAPER SUPPLY COMPANY INC	2,260.17
937662	03/02/2020	PALACE BUSINESS SOLUTIONS	4,100.16
937663	03/02/2020	PG&E	59,948.13
937664	03/02/2020	PHOENIX CERAMICS SUPPLY	292.90
937665	03/02/2020	PRODUCERS DAIRY FOODS INC	2,036.60
937666	03/02/2020	ROGER'S REFRIGERATION INC	230.09
937667	03/02/2020	SAFEWAY STORES INC	78.02
937668	03/02/2020	SAN LORENZO LUMBER AND HOME CENTER	518.56
937669	03/02/2020	SANTA CRUZ COUNTY SOCCER REFEREE ASSOCIATION	1,430.00
937670	03/02/2020	SANTA CRUZ ELECTRONICS	108.95
937671	03/02/2020	SANTA CRUZ FIRE EQUIPMENT	125.00
937672	03/02/2020	SOLAR ENERGY OF AMERICA 1 LLC	3,505.43
937673	03/02/2020	SOLAR ENERGY OF AMERICA 1 LLC	1,524.52
937674	03/02/2020	SOQUEL HIGH ASB	375.00
937675	03/02/2020	SPORTS DESIGN INC	2,703.94
937676	03/02/2020	SYSCO FOOD SERVICES OF SF	3,790.88
937677	03/02/2020	THRESHOLD	492.65
937678	03/02/2020	UC REGENTS - CASHIERS OFF	3,310.04
937679	03/02/2020	VIRCO INC	485.46
937680	03/02/2020	WATSONVILLE COAST PRODUCE	1,423.50
937681	03/02/2020	EMILIE STEVENS	500.00
937682	03/02/2020	JISSEL ANTONIO	1,000.00
938122	03/04/2020	ACCO-WILSON INC DBA GEO H WILSON	27,235.00
938123	03/04/2020	BARTOS ARCHITECTURE INC	89,699.80
938124	03/04/2020	BUTANO GEOTECHNICAL ENGINEERING	3,060.00
938125	03/04/2020	DEVELOPMENT GROUP INC	3,337.58
938126	03/04/2020	DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE	22,922.07
938127	03/04/2020	KLEINFELDER INC	1,787.50
938128	03/04/2020	O.C. MCDONALD CO INC	39,968.40
938129	03/04/2020	SANTA CRUZ SENTINEL	864.00
938130	03/04/2020	SCHREDER & BRANDT MFG INC	103,594.11
938131	03/04/2020	BARTOS ARCHITECTURE INC	1,445.00
938132	03/04/2020	SANTA CRUZ/PAYROLL REVOLVING	952.37
938133	03/04/2020	A TOOL SHED EQUIPMENT RENTALS	172.70
938134	03/04/2020	ACE PORTABLE SERVICES	368.70
938135	03/04/2020	B & B SMALL ENGINE REPAIR	88.97
938136	03/04/2020	CINTAS CORPORATIONS	46.58
938137	03/04/2020	COMCAST	240.98
938138	03/04/2020	COMMUNITY TREE SERVICE INC	2,600.00
938139	03/04/2020	FIRST ALARM	795.45
938140	03/04/2020	GRAINGER INC	875.95
938141	03/04/2020	HOME DEPOT INC	133.55
938142	03/04/2020	INDEPENDENT RENTAL CO	388.04
938143	03/04/2020	KELLY MOORE PAINT CO	190.60
938144	03/04/2020	LINCOLN AQUATICS	901.39
938145	03/04/2020	MONTEREY BAY TELECOM SERVICES INC	593.31

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

Checks Dated 02/22/2020 through 03/26/2020

Check Number	Check Date	Pay to the Order of		Check Amount
938146	03/04/2020	SANTA CRUZ FIRE EQUIPMENT		87.69
938147	03/04/2020	VALLEY ATHLETICS FIELD SOLUTIONS INC		1,123.64
938148	03/04/2020	AMAZON.COM		3,717.36
		Unpaid Tax	2.86	
		Expensed Amount	3,720.22	
938149	03/04/2020	C.C. IMEX EMBI TEC		145.80
938150	03/04/2020	CALIFORNIANS TOGETHER		163.21
938151	03/04/2020	CARD SERVICE CENTER		411.48
938152	03/04/2020	CDW GOVERNMENT INC.		10,898.84
938153	03/04/2020	CENGAGE LEARNING		50.00
938154	03/04/2020	COAST PAPER & SUPPLY		1,033.10
938155	03/04/2020	CPM EDUCATIONAL PROGRAM		1,157.89
938156	03/04/2020	DIESELWORKS		2,156.00
938157	03/04/2020	EAGLE GRAPHICS INC		879.19
938158	03/04/2020	EDUCATIONAL TESTING		140.70
938159	03/04/2020	GOPHER SPORT		190.66
938160	03/04/2020	GRADUATION OUTLET		555.00
938161	03/04/2020	GRAY'S MUSICAL INSTRUMENTS		496.12
938162	03/04/2020	JW PEPPER & SON INC		5.97
938163	03/04/2020	MOHAMED AOUALOU		400.00
938164	03/04/2020	NAPA SANTA CRUZ		71.44
938165	03/04/2020	OFFICE DEPOT		69.60
938166	03/04/2020	PALACE BUSINESS SOLUTIONS		842.20
938167	03/04/2020	PHOENIX CERAMICS SUPPLY		8.59
938168	03/04/2020	RENAISSANCE LEARNING INC		1,220.00
938169	03/04/2020	SCHOOL SPECIALTY INC ORDER ENTRY		317.20
938170	03/04/2020	SEEDS COMMUNITY RESOLUTION CTR		19,150.00
938171	03/04/2020	SOQUEL CREEK WATER DISTRICT		267.83
938172	03/04/2020	SOQUEL HIGH ASB		135.00
938173	03/04/2020	STRIDELINE LLC		1,350.00
938174	03/04/2020	T-MOBILE USA INC		13,835.01
938175	03/04/2020	THE DIVERSITY CENTER		402.50
938176	03/04/2020	WARDS NATURAL SCIENCE EST. INC		397.12
938177	03/04/2020	WOODWIND AND BRASSWIND		279.95
938178	03/04/2020	Y TECH		160.00
938179	03/04/2020	GABRIELLA BATES		500.00
938180	03/04/2020	GAVIN ROCCHI		1,000.00
938181	03/04/2020	Lopez, Teodoro		138.95
938182	03/04/2020	Orozco, Elizabeth O		144.08
938183	03/04/2020	Petersen Lindberg, Erin E		71.84
938184	03/04/2020	Blake, Shannon L		73.72
938185	03/04/2020	Durham, Keresha J		27.94
938186	03/04/2020	Sutera, Richard C		85.65
938187	03/04/2020	Kramer, Todd A		34.04
938188	03/04/2020	Boscacci, Peter R		327.64
938189	03/04/2020	Robb, Mary A		224.53
938190	03/04/2020	Bentley, Thomas K		313.01
938191	03/04/2020	Quevedo, Jose A		142.40
938192	03/04/2020	Rovick, Leif L		193.07

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 03/26/2020

Check Number	Check Date	Pay to the Order of		Check Amount
938301	03/09/2020	JENNIFER PUTT FRIEDRICH		10,000.00
938302	03/09/2020	ACCO-WILSON INC DBA GEO H WILSON		1,502.49
938303	03/09/2020	ACCO-WILSON INC DBA GEO H WILSON		2,418.48
938304	03/09/2020	APPI		4,298.16
938305	03/09/2020	B & B SMALL ENGINE REPAIR		138.18
938306	03/09/2020	HEEBNER JR, KARL L DBA PURE AUDIO SERVICES		300.00
938307	03/09/2020	KELLY MOORE PAINT CO		166.49
938308	03/09/2020	LLOYDS TIRE SERVICE INC		33.25
938309	03/09/2020	TMT ENTERPRISES INC.		5,020.66
938310	03/09/2020	WESTSIDE HARDWARE		7.41
938311	03/09/2020	Bianchini, Nicholas P		250.25
938312	03/09/2020	O'Brien, Casey P		183.63
938313	03/09/2020	Spiers, Amy E		67.64
938314	03/09/2020	Greenlee, Robert S		66.88
938315	03/09/2020	Murtha, Brian T		707.81
938316	03/09/2020	Hsia-Coron, Aaron Y		59.93
938317	03/09/2020	Dahlen, Luke J		588.03
938318	03/09/2020	Lucadano, Marc		366.52
938319	03/09/2020	Rominger, Sarah A		364.38
938320	03/09/2020	Castaneda, Frances		6.99
938321	03/09/2020	Griffith, Kathy L		59.07
938322	03/09/2020	AMAZON.COM		13,235.93
		Unpaid Tax	33.19	
		Expensed Amount	13,269.12	
938323	03/09/2020	APPLE COMPUTER INC		1,139.34
938324	03/09/2020	B & H PHOTO		4,539.82
938325	03/09/2020	BALANCE4KIDS		72,704.58
938326	03/09/2020	COAST PAPER & SUPPLY		500.49
938327	03/09/2020	COLUMBIA INN MOTEL LLC		260.70
938328	03/09/2020	DANIELSEN CO.		2,443.73
938329	03/09/2020	DELTA CHARTER - CABRILLO		32,247.96
938330	03/09/2020	DEPARTMENT OF REHABILITATION		19,749.75
938331	03/09/2020	EASTER SEALS CENTRAL CALIF		27,838.90
938332	03/09/2020	FIRST PRESBYTERIAN CHURCH		750.00
938333	03/09/2020	HARTFORD LIFE		3,398.94
938334	03/09/2020	HOME DEPOT INC		558.35
938335	03/09/2020	JIVE COMMUNICATIONS INC		1,215.17
938336	03/09/2020	NORTH BAY FORD		290.43
938337	03/09/2020	P & R PAPER SUPPLY COMPANY INC		982.39
938338	03/09/2020	PALACE BUSINESS SOLUTIONS		290.20
938339	03/09/2020	PSAT/NMSQT		5,508.00
938340	03/09/2020	RAY MORGAN CO.		294.98
938341	03/09/2020	SAFEWAY STORES INC		740.32
938342	03/09/2020	SYSCO FOOD SERVICES OF SF		2,036.87
938343	03/09/2020	THE HARTFORD LTD ATTN: GROUP BENEFITS		3,728.86
938344	03/09/2020	TROXELL COMMUNICATIONS INC		542.98
938345	03/09/2020	VALLEY LIBRARY BINDERY		2,024.95
938346	03/09/2020	WATSONVILLE COAST PRODUCE		1,611.75
938347	03/09/2020	JOSE VALLE		1,000.00

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

Checks Dated 02/22/2020 through 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
938781	03/11/2020	O'Brien, Casey P	51.45
938782	03/11/2020	Hill Leahy, Sierra B	144.41
938783	03/11/2020	Puretz, Laurie	168.78
938784	03/11/2020	Terry, Rebecca M	74.80
938785	03/11/2020	Calden, Shannon W	211.18
938786	03/11/2020	Grogan, Denice M	700.33
938787	03/11/2020	Houser, Kenee M	855.74
938788	03/11/2020	Hedrick-Farr, Amy R	2,012.56
938789	03/11/2020	Bedell, Janna L	145.42
938790	03/11/2020	Kemerling, Patricia A	371.45
938791	03/11/2020	Mayer, Judith A	29.60
938792	03/11/2020	Ordway, Suzzanne Y	30.00
938793	03/11/2020	Weckler, Rosario	44.75
938794	03/11/2020	Williams, Sheryl K	48.95
938795	03/11/2020	Hernandez, Pamela R	621.27
938796	03/11/2020	Dyer, Martha L	168.55
938797	03/11/2020	Story, Karlie	26.20
938798	03/11/2020	Kropholler, Joseph D	609.77
938799	03/11/2020	O'Meara, Gregory	60.32
938800	03/11/2020	COAST LOCK & SAFE	33.05
938801	03/11/2020	COMMUNITY TREE SERVICE INC	2,600.00
938802	03/11/2020	HOME DEPOT INC	404.81
938803	03/11/2020	INDEPENDENT RENTAL CO	2,421.86
938804	03/11/2020	KONE INC	865.84
938805	03/11/2020	SANTA CRUZ AUTO PARTS INC	55.45
938806	03/11/2020	SHERWIN WILLIAMS CO	95.52
938807	03/11/2020	BUTANO GEOTECHNICAL ENGINEERING	3,756.46
938808	03/11/2020	DEVELOPMENT GROUP INC	40,243.95
938809	03/11/2020	ENVIROPLEX INC	9,638.36
938810	03/11/2020	HANKIN SPECIALTY ELEVATORS	33,139.33
938811	03/11/2020	AA SAFE & LOCK COMPANY	31.55
938812	03/11/2020	ACCO-WILSON INC DBA GEO H WILSON	465.00
938813	03/11/2020	ACCO-WILSON INC DBA GEO H WILSON	155.00
938814	03/11/2020	ACCO-WILSON INC DBA GEO H WILSON	4,310.58
938815	03/11/2020	ACCO-WILSON INC DBA GEO H WILSON	2,343.38
938816	03/11/2020	ACCO-WILSON INC DBA GEO H WILSON	900.00
938817	03/11/2020	ACCO-WILSON INC DBA GEO H WILSON	13,777.00
938818	03/11/2020	ACE PORTABLE SERVICES	367.78
938819	03/11/2020	ANIXTER INC	338.81
938820	03/11/2020	B & B SMALL ENGINE REPAIR	19.50
938821	03/11/2020	CENTRAL HOME SUPPLY	2,269.60
938822	03/11/2020	CINTAS CORPORATIONS	119.77
938823	03/11/2020	EWING IRRIGATION PRODUCTS	477.01
938824	03/11/2020	FLYERS ENERGY LLC	2,904.95
938825	03/11/2020	GRAINGER INC	420.58
938826	03/11/2020	HINES PEST & WEED CONTROL DBA R AURIA INC	95.00
938827	03/11/2020	INDEPENDENT ELECTRICAL SUPPLY	43.32
938828	03/11/2020	KELLY MOORE PAINT CO	273.23
938829	03/11/2020	KONE INC	427.30

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 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
938830	03/11/2020	LINCOLN AQUATICS	209.11
938831	03/11/2020	PHIL ALLEGRI ELECTRIC INC	295.90
938832	03/11/2020	RECREONICS INC	4,775.52
938833	03/11/2020	ROGER'S REFRIGERATION INC	188.00
938834	03/11/2020	SANTA CRUZ ELECTRONICS	76.19
938835	03/11/2020	SANTA CRUZ RECORDS MANAGEMENT	80.00
938836	03/11/2020	SUPERIOR ALARM CO	497.20
938837	03/11/2020	TMT ENTERPRISES INC.	1,097.96
938838	03/11/2020	SISC	1,180,146.90
938839	03/11/2020	US BANK EQUIP FINANCE INC	14,902.32
939001	03/16/2020	PRODUCERS DAIRY FOODS INC	28.10
939002	03/16/2020	COLBI TECHNOLOGIES INC	9,250.00
939003	03/16/2020	HANKIN SPECIALTY ELEVATORS	3,488.35
939004	03/16/2020	AA SAFE & LOCK COMPANY	371.26
939005	03/16/2020	APPI	5,850.00
939006	03/16/2020	COSCO FIRE PROTECTION INC	508.00
939007	03/16/2020	COUNTY OF SANTA CRUZ ENVIRONMENTAL HEALTH	1,511.00
939008	03/16/2020	HINES PEST & WEED CONTROL DBA R AURIA INC	110.00
939009	03/16/2020	HOME DEPOT INC	290.83
939010	03/16/2020	INDEPENDENT ELECTRICAL SUPPLY	139.97
939011	03/16/2020	INGENIUM	108.11
939012	03/16/2020	JET MULCH INC	4,915.76
939013	03/16/2020	LLOYDS TIRE SERVICE INC	1,453.72
939014	03/16/2020	P & R PAPER SUPPLY COMPANY INC	512.25
939015	03/16/2020	SYSCO FOOD SERVICES OF SF	1,121.46
939016	03/16/2020	A-Z BUS SALES INC	136.56
939017	03/16/2020	AMAZON.COM	1,776.04
		Unpaid Tax 1.02	
		Expensed Amount 1,777.06	
939018	03/16/2020	APPLE COMPUTER INC	169.00
939019	03/16/2020	AT&T	3,198.98
939020	03/16/2020	BOOKSHOP SANTA CRUZ INC	1,075.71
939021	03/16/2020	BSN SPORTS LLC	251.91
939022	03/16/2020	BUILT MFG	1,635.33
939023	03/16/2020	CIF-CCS	1,260.00
939024	03/16/2020	COAST PAPER & SUPPLY	3,891.24
939025	03/16/2020	COMPLETE MAILING SERVICE INC	620.07
939026	03/16/2020	DANIELSEN CO.	3,027.07
939027	03/16/2020	ENTERPRISE RENT-A-CAR CUST. ID XZCG133, BA# 17186195	368.44
939028	03/16/2020	FLYERS ENERGY LLC	1,558.64
939029	03/16/2020	GENERAL BINDING CORP	725.31
939030	03/16/2020	GOLD STAR FOODS	13,048.74
939031	03/16/2020	GREENWASTE RECOVERY INC	6,507.66
939032	03/16/2020	HEEBNER JR, KARL L DBA PURE AUDIO SERVICES	2,340.00
939033	03/16/2020	HOUGHTON MIFFLIN CO	25.84
939034	03/16/2020	JERENE LACEY	6,061.24
939035	03/16/2020	JW PEPPER & SON INC	28.19
939036	03/16/2020	MHB VOLLEYBALL CONSULTING SERV	2,141.00

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

Checks Dated 02/22/2020 through 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
939037	03/16/2020	MICHAELS TRANSPORTATION SVC	891.00
939038	03/16/2020	NEW YORK TIMES	718.20
939039	03/16/2020	NORCAL WOMEN'S LACROSS OFFICIALS	1,452.00
939040	03/16/2020	NORTHERN CALIFORNIA LACROSSE REFEREES ASSOCIATION	1,800.00
939041	03/16/2020	PALACE BUSINESS SOLUTIONS	1,078.19
939042	03/16/2020	PHOENIX CERAMICS SUPPLY	480.45
939043	03/16/2020	PRODUCERS DAIRY FOODS INC	3,733.49
939044	03/16/2020	RON INDRA	400.00
939045	03/16/2020	RYONET CORP	771.24
939046	03/16/2020	SAFEWAY STORES INC	63.92
939047	03/16/2020	SANTA CRUZ COUNTY OFFICE OF ED	80,470.00
939048	03/16/2020	SANTA CRUZ METRO	1,170.00
939049	03/16/2020	SANTA CRUZ MUNICIPAL UTILITIES	27,655.86
939050	03/16/2020	SCOTT HAMILL	12,000.00
939051	03/16/2020	SOQUEL CREEK WATER DISTRICT	7,164.67
939052	03/16/2020	SYSCO FOOD SERVICES OF SF	7,712.51
939053	03/16/2020	T-MOBILE USA INC	259.71
939054	03/16/2020	UC REGENTS - CASHIERS OFF	1,127.34
939055	03/16/2020	WATSONVILLE COAST PRODUCE	1,627.50
939056	03/16/2020	GLADIS PERALTA-CRUZ	1,000.00
939590	03/23/2020	Deutsch, Peter G	43.65
939591	03/23/2020	Furness, Maura C	75.00
939592	03/23/2020	Mullowney, Sharon D	281.55
939593	03/23/2020	Thomas, Mark W	110.40
939594	03/23/2020	Hecko, Kimberly J	286.76
939595	03/23/2020	Houser, Kenee M	30.50
939596	03/23/2020	Dyer, Martha L	150.00
939597	03/23/2020	Latham, Christina F	1,344.74
939598	03/23/2020	Hartke, Jacque L	70.83
939599	03/23/2020	Kline, Brent T	33.31
939600	03/23/2020	Palumbo, Serena M	67.44
939601	03/23/2020	Pruett, Kathleen M	71.80
939602	03/23/2020	Zaleha, Veronica D	16.36
939603	03/23/2020	ABV GREENCORE ASSOC INC	1,176.90
939604	03/23/2020	BARTOS ARCHITECTURE INC	8,403.75
939605	03/23/2020	BELLI ARCHITECTURAL GROUP INC	62,232.46
939606	03/23/2020	DIVISION OF STATE ARCHITECT ACCOUNTS RECEIVABLE	2,890.34
939607	03/23/2020	GATEWAY SCHOOL	46,302.58
939608	03/23/2020	KLEINFELDER INC	1,941.25
939609	03/23/2020	LEATHERMAN, DON B	1,020.00
939610	03/23/2020	LEGEND THEATRICAL	3,570.35
939611	03/23/2020	LOCATELLI MOVING & STORAGE INC	4,800.00
939612	03/23/2020	MADI GROUP INC	2,967.00
939613	03/23/2020	MOORE TWINING ASSOCIATES INC	2,000.00
939614	03/23/2020	REGISTER PAJARONIAN	556.02
939615	03/23/2020	SWINERTON BUILDERS	619,274.25
939616	03/23/2020	WATERPROOFING ASSOCIATES INC	565.00

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

Checks Dated 02/22/2020 through 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
939617	03/23/2020	ABA BUILDING SERVICES	2,612.00
939618	03/23/2020	ACCO-WILSON INC DBA GEO H WILSON	2,717.66
939619	03/23/2020	ACCO-WILSON INC DBA GEO H WILSON	925.00
939620	03/23/2020	ACCO-WILSON INC DBA GEO H WILSON	2,713.12
939621	03/23/2020	ACCO-WILSON INC DBA GEO H WILSON	1,040.95
939622	03/23/2020	ACCO-WILSON INC DBA GEO H WILSON	886.25
939623	03/23/2020	ACOUSTICAL MATERIAL SERVICES	869.68
939624	03/23/2020	AUTO ELECTRIC SPECIALIST	476.12
939625	03/23/2020	EWING IRRIGATION PRODUCTS	406.54
939626	03/23/2020	FIRST ALARM	1,035.45
939627	03/23/2020	IDN - WILCO INC	444.23
939628	03/23/2020	ABRITE ORGANIZATION, THE	108,071.10
939629	03/23/2020	Alta Montclair/EBSA	2,200.00
939630	03/23/2020	AMAZON.COM	1,243.99
		Unpaid Tax 1.16	
		Expensed Amount 1,245.15	
939631	03/23/2020	BALANCE4KIDS	61,585.40
939632	03/23/2020	CDW GOVERNMENT INC.	557.87
939633	03/23/2020	COAST PAPER & SUPPLY	5,883.30
939634	03/23/2020	COMMUNITY PRINTERS INC	709.90
939635	03/23/2020	COMPLETE MAILING SERVICE INC	1,237.98
939636	03/23/2020	CPM EDUCATIONAL PROGRAM	507.51
939637	03/23/2020	CSUMB	234.47
939638	03/23/2020	DANIELSEN CO.	3,207.15
939639	03/23/2020	DOMINICAN HOSPITAL FOUNDATION	825.00
939640	03/23/2020	EASTER SEALS CENTRAL CALIF	23,744.78
939641	03/23/2020	ENTERPRISE RENT-A-CAR CUST. ID XZCG133, BA# 17186195	68.45
939642	03/23/2020	FASTENAL CO	281.49
939643	03/23/2020	GOLD STAR FOODS	5,087.72
939644	03/23/2020	GROWING UP IN SANTA CRUZ	726.50
939645	03/23/2020	HOME DEPOT INC	919.71
939646	03/23/2020	INTERNATIONAL BACCALAUREATE OR	450.00
939647	03/23/2020	NAPA SANTA CRUZ	2,044.59
939648	03/23/2020	NEVCO SCOREBOARD CORP	1,382.77
939649	03/23/2020	NORTH BAY FORD	357.38
939650	03/23/2020	OFFICE DEPOT	626.48
939651	03/23/2020	P & R PAPER SUPPLY COMPANY INC	1,037.61
939652	03/23/2020	PALACE BUSINESS SOLUTIONS	5,978.96
939653	03/23/2020	PHOENIX CERAMICS SUPPLY	2,123.72
939654	03/23/2020	PIZZA MY HEART INC	349.36
939655	03/23/2020	PPD MULTIMEDIA	119.90
939656	03/23/2020	PRODUCERS DAIRY FOODS INC	1,985.61
939657	03/23/2020	RAY MORGAN CO.	442.47
939658	03/23/2020	SAFEWAY STORES INC	361.14
939659	03/23/2020	SAN LORENZO LUMBER AND HOME CENTER	64.10
939660	03/23/2020	SANTA CRUZ HS DISTRICT	1,250.00
939661	03/23/2020	SYSCO FOOD SERVICES OF SF	3,769.98
939662	03/23/2020	THE PRINT GALLERY	546.25

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 03/26/2020

Check Number	Check Date	Pay to the Order of	Check Amount
939663	03/23/2020	UNIVERSITY OF CALIFORNIA DAVIS	225.00
939664	03/23/2020	WARDS NATURAL SCIENCE EST. INC	229.99
939665	03/23/2020	WATSONVILLE COAST PRODUCE	1,990.46
939666	03/23/2020	ALICIA BUCHTER	500.00
939667	03/23/2020	BETH DARR	54.00
939668	03/23/2020	KARINA AVAKOVA	54.00
939669	03/23/2020	ORCA SPORTS C/O TROY MAYERS	964.00
939670	03/23/2020	Kemos, Jolene C	209.39
939671	03/23/2020	Griffith, Kathy L	7.67
940166	03/25/2020	Molina, Deborah L	906.42
940167	03/25/2020	Hedgecock, Joe P	450.81
940168	03/25/2020	O'Brien, Casey P	60.00
940169	03/25/2020	O'Neil, Mary K	177.00
940170	03/25/2020	Petersen Lindberg, Erin E	93.23
940171	03/25/2020	Spiers, Amy E	159.80
940172	03/25/2020	Aylsworth, Nancy L	169.41
940173	03/25/2020	Santos Meany, Gabriela M	62.18
940174	03/25/2020	Puretz, Laurie	150.00
940175	03/25/2020	Tuson, Kim	31.96
940176	03/25/2020	Atlansky, Gail L	85.90
940177	03/25/2020	Grogan, Denice M	75.00
940178	03/25/2020	Jolly, Kristyne R	22.79
940179	03/25/2020	Leal, Naima M	38.57
940180	03/25/2020	O'Farrell, Stacy L	24.78
940181	03/25/2020	Pizzica, Jessica K	250.60
940182	03/25/2020	Geffken, Donna M	38.11
940183	03/25/2020	Guzman, Georgiana A	24.19
940184	03/25/2020	Hernandez, Amariah A	810.56
940185	03/25/2020	Scowcroft, Katy M	87.33
940186	03/25/2020	Turpin, Maritza	199.75
940187	03/25/2020	James, Jennifer L	144.35
940188	03/25/2020	Lewis, Elnora C	60.30
940189	03/25/2020	Shimasaki, Lindsay	75.85
940190	03/25/2020	Trinh Halperin, Nga T	67.12
940191	03/25/2020	Miller, Trevor R	2,665.05
940192	03/25/2020	Bernardi, Melissa	121.06
940193	03/25/2020	Ferrell, Laurie R	19.84
940194	03/25/2020	Hernandez, Pamela R	131.12
940195	03/25/2020	Atkinson, Johanna	98.61
940196	03/25/2020	Burr, Cassidy B	32.75
940197	03/25/2020	Latham, Christina F	2,135.16
940198	03/25/2020	McElwee, Katheryn J	306.91
940199	03/25/2020	Osborne, Jeffrey B	757.11
940200	03/25/2020	Story, Karlie	47.30
940201	03/25/2020	Buckley, Trevor W	75.00
940202	03/25/2020	Tolentino, Angelica	57.13
940203	03/25/2020	Bentley, Thomas K	705.46
940204	03/25/2020	Bosson, Ryan W	356.80
940205	03/25/2020	Elizondo, Viviana	87.19

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 03/26/2020

Check Number	Check Date	Pay to the Order of			Check Amount
940206	03/25/2020	Kendall, Derek G			120.03
940207	03/25/2020	Ohlson, Lily L			149.53
940208	03/25/2020	Rominger, Sarah A			63.89
940209	03/25/2020	Rovick, Leif L			414.74
940210	03/25/2020	Ruhsam, Cynthia M			68.60
940211	03/25/2020	Bennett, Sarah E			92.32
940212	03/25/2020	De Smidt, Lauren M			37.00
940213	03/25/2020	4IMPRINT INC			360.78
940214	03/25/2020	AMAZON.COM			3,120.53
			Unpaid Tax	.07	
			Expensed Amount	3,120.60	
940215	03/25/2020	AMERICAN SUPPLY CORP			541.33
940216	03/25/2020	AT&T			90.64
940217	03/25/2020	AT&T MOBILITY			2,811.68
940218	03/25/2020	BUSINESS CARD			7,449.09
940219	03/25/2020	COAST PAPER & SUPPLY			6,856.73
940220	03/25/2020	DEMCO INC			177.47
940221	03/25/2020	DS&C DALE SCOTT & CO INC			1,050.62
940222	03/25/2020	EVERGREEN SUPPLY			1,519.16
940223	03/25/2020	GRAY'S MUSICAL INSTRUMENTS			275.00
940224	03/25/2020	JENNIFER ANN			1,898.34
940225	03/25/2020	MAGNOLIA SUN LLC			4,051.24
940226	03/25/2020	MICHAEL J & MARCIA A YALLECH			381.26
940227	03/25/2020	PALACE BUSINESS SOLUTIONS			976.27
940228	03/25/2020	PSR ELECTRIC			8,400.00
940229	03/25/2020	RAY MORGAN CO.			296.10
940230	03/25/2020	SO. PENINSULA REGION INSURANCE GROUP			1,180.00
940231	03/25/2020	SPURR			17,799.06
940232	03/25/2020	TEAM FITZ GRAPHICS LLC			3,110.00
ACH-00010962	02/28/2020	Candace M. Ledwich			2,708.36 *
Cancelled on 03/02/2020					
		Total Number of Checks		**588**	**5,107,148.19**

	Count	Amount
Cancel	1	2,708.36
Net Issue		5,104,439.83

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	GENERAL/COUNTY SCHOOL	503	2,850,135.28
11	ADULT EDUCATION	5	2,042.82
13	CAFETERIA SPECIAL REVENUE	38	97,814.70
21	BUILDING	42	2,148,508.16
25	CAPITAL FACILITIES	1	485.46
73	FOUNDATION PRIVATE-PURPOSE TRU	7	5,500.00

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

Checks Dated 02/22/2020 through 03/26/2020

Check Number	Check Date	Pay to the Order of		Check Amount
		Total Number of Checks	**587**	5,104,486.42
		Less Unpaid Tax Liability		46.59
		Net (Check Amount)		**5,104,439.83**

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

ESCAPE ONLINE

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Budget Transfers

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve 2019-2020 budget transfers dated from 2/1/20 through 2/29/20, BR#20-001171 – BR#20-01434. The report follows. Hard copy of the report is available for public review at the Board Meeting.

BACKGROUND:
Ed 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.

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		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:CI		CR		15.00
(009479)	13-5310-0-0000-3700-3332-846-0000	CHLD NUTR:SCHOO,MEDIC/		CR		4.00
(009483)	13-5310-0-0000-3700-3502-846-0000	CHLD NUTR:SCHOO,STATE		CR		1.00
(009485)	13-5310-0-0000-3700-3602-846-0000	CHLD NUTR:SCHOO,WORKI		CR		5.00
(009466)	13-5310-0-0000-3700-2230-846-0000	CHLD NUTR:SCHOO,CLASS		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		CR		50.00
(002846)	01-0000-0-3300-1000-4300-039-0000	NO REPORTING RE,MATERI		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,MATERI		DR	243.00	
(013730)	01-9010-0-1110-1000-5800-032-3281	OTHER RESTRICTE,PROF/C		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,MATERI		CR		500.00
				Net Increase to Appropriations	**.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 CC		CR		7,455.00
(017878)	21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDIN		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 PL/		CR		6,328.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDIN		DR	6,328.00	
					6,328.00	**6,328.00**
	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/CONSUL		CR		203.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01181**	JE Trans Date 02/03/2020	JE Posted 02/03/2020	Comment BGT-COVER CREDIT CARD PAYMENT PLASTIC PRINTER		
(008782)	01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS & S		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,MATERI		DR	150.00	
(018440)	01-0000-0-1110-1000-5800-023-0000	NO REPORTING RE,PROF/C		CR		150.00
					150.00	**150.00**
	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		CR		140.00
(003904)	01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIA		DR	140.00	
					140.00	**140.00**
	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 (		CR		159.00
(004145)	01-3010-0-0000-2495-3312-423-0000	BAS GNT LOW-INC,FICA:CL/		CR		10.00
(004150)	01-3010-0-0000-2495-3332-423-0000	BAS GNT LOW-INC,MEDICAI		CR		3.00
(004154)	01-3010-0-0000-2495-3502-423-0000	BAS GNT LOW-INC,STATE U		CR		1.00
(004159)	01-3010-0-0000-2495-3602-423-0000	BAS GNT LOW-INC,WORKEF		CR		4.00
(004432)	01-3010-0-1110-1000-4300-423-0000	BAS GNT LOW-INC,MATERI/		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		CR		300.00
(003904)	01-0700-0-3300-1000-4300-039-0000	LCFF SUPP FUNDI,MATERIA		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:INSTRU		DR	1,972.00	
(009167)	01-9016-0-3100-1000-3202-025-2561	DONATIONS,PERS:CLASSIF		CR		8.00
(009169)	01-9016-0-3100-1000-3312-025-2561	DONATIONS,FICA:CLASS,IN		CR		102.00
(009171)	01-9016-0-3100-1000-3332-025-2561	DONATIONS,MEDICARE:CL/		CR		28.00
(009176)	01-9016-0-3100-1000-3602-025-2561	DONATIONS,WORKERS' CO		CR		37.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01189**	JE Trans Date 02/04/2020	JE Posted 02/04/2020	Comment BGT-COVER NEGATIVES		
(009179)	01-9016-0-3100-1000-4300-025-2561	DONATIONS,MATERIALS & S		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 F		CR		57.00
(000166)	01-0000-0-0000-2110-5200-055-0000	NO REPORTING RE,TRAVEL		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,MATERI		CR		315.00
(001225)	01-0000-0-0000-7400-5800-854-0000	NO REPORTING RE,PROF/C		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,MATERI		DR	250.00	
(007801)	01-9010-0-0000-3110-5200-600-0061	OTHER RESTRICTE,TRAVEL		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		CR		3,409.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERI/		DR	3,409.00	
					3,409.00	**3,409.00**
	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:(		CR		23.00
(009477)	13-5310-0-0000-3700-3312-846-0000	CHLD NUTR:SCHOO,FICA:CI		CR		7.00
(009479)	13-5310-0-0000-3700-3332-846-0000	CHLD NUTR:SCHOO,MEDIC/		CR		2.00
(009485)	13-5310-0-0000-3700-3602-846-0000	CHLD NUTR:SCHOO,WORKI		CR		3.00
(009466)	13-5310-0-0000-3700-2230-846-0000	CHLD NUTR:SCHOO,CLASS		DR	35.00	
					35.00	**35.00**
	JE # **BR20-01197**	JE Trans Date 02/04/2020	JE Posted 02/05/2020	Comment BL-DU67982		

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	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/CONSUL	BL-DU67982 BV SCI CAMP 11 CKS/$715 CASH 1/13 DEP	CR	4,045.00	
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BL-DU67982 BV SCI CAMP 11 CKS/$715 CASH 1/13 DEP	DR		4,045.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU67982 BV SCI CAMP 3 CKS/$670 CASH 1/21 DEP	CR	1,645.00	
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BL-DU67982 BV SCI CAMP 3 CKS/$670 CASH 1/21 DEP	DR		1,645.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU67982 BV SCI CAMP 2 CKS 1141/2568 1/22 DEP	CR	650.00	
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BL-DU67982 BV SCI CAMP 2 CKS 1141/2568 1/22 DEP	DR		650.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU67982 BV SCI CAMP 3 CKS /$525 CASH 1/23 DEP	CR	1,500.00	
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BL-DU67982 BV SCI CAMP 3 CKS /$525 CASH 1/23 DEP	DR		1,500.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU67982 BV SCI CAMP 3 CKS /$650 CASH 1/24 DEP	CR	1,500.00	
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BL-DU67982 BV SCI CAMP 3 CKS /$650 CASH 1/24 DEP	DR		1,500.00
(018375)	01-9010-0-1110-1000-4300-021-0051	OTHER RESTRICTE,MATERI	BL-DU67982 BV WHARF TO WHARF GRANT CK1646	CR	3,270.00	
(018376)	01-9010-0-0000-0000-8699-021-0051	OTHER RESTRICTE,ALL OTI	BL-DU67982 BV WHARF TO WHARF GRANT CK1646	DR		3,270.00
(008734)	01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & S	BL-DU67982 BV GLOBAL IMPACT CK6783	CR	20.00	
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BL-DU67982 BV GLOBAL IMPACT CK6783	DR		20.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU67982 BV SCI CAMP CK396/210 1/27 DEP	CR	425.00	
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BL-DU67982 BV SCI CAMP CK396/210 1/27 DEP	DR		425.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DU67982 DLV SCI CAMP 4 CKS/$325 CASH 1/22 DEP	CR	1,625.00	
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DU67982 DLV SCI CAMP 4 CKS/$325 CASH 1/22 DEP	DR		1,625.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DU67982 DLV SCI CAMP 3 CKS 1612/7082/1168 1/23 DEP	CR	975.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01197**	JE Trans Date 02/04/2020	JE Posted 02/05/2020	Comment BL-DU67982		
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DU67982 DLV SCI CAMP 3 CKS 1612/7082/1168	DR	975.00	
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DU67982 DLV SCI CAMP 5 CKS/$325 CASH 1/24 DEP	CR	1,725.00	
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DU67982 DLV SCI CAMP 5 CKS/$325 CASH 1/24 DEP	DR	1,725.00	
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DU67982 DLV SCI CAMP 4 CKS 1/27 DEP	CR	1,150.00	
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DU67982 DLV SCI CAMP 4 CKS 1/27 DEP	DR	1,150.00	
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DU67982 DLV SCI CAMP 4 CKS/$325 CASH 1/27 DEP	CR	1,625.00	
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DU67982 DLV SCI CAMP 4 CKS/$325 CASH 1/27 DEP	DR	1,625.00	
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-DU67982 GAEL SCI CAMP CK0002 REYES/$105 CASH 1/28 DEP	CR	420.00	
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-DU67982 GAEL SCI CAMP CK0002 REYES/$105 CASH 1/28 DEP	DR	420.00	
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	BL-DU67982 WL COLUMBIA (FIGURA) 13 CKS 2 DEP 1/24,1/29	CR	2,130.00	
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LO	BL-DU67982 WL COLUMBIA (FIGURA) 13 CKS 2 DEP 1/24,1/29	DR	2,130.00	
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	BL-DU67982 WL COLUMBIA (SIMINGTON) 4 CKS 1/27	CR	360.00	
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LO	BL-DU67982 WL COLUMBIA (SIMINGTON) 4 CKS 1/27	DR	360.00	
(008106)	01-9010-0-1110-1000-4300-027-2732	OTHER RESTRICTE,MATERI	BL-DU67982 WL WHARF TO WHARF CK1657 GRANT	CR	1,200.00	
(007571)	01-9010-0-0000-0000-8699-027-2732	OTHER RESTRICTE,ALL OTI	BL-DU67982 WL WHARF TO WHARF CK1657 GRANT	DR	1,200.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU67982 WL SCI CAMP (SMITH) CK137 CAHN	CR	375.00	
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-DU67982 WL SCI CAMP (SMITH) CK137 CAHN	DR	375.00	
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU67982 WL SCI CAMP (BATES) CK1681 HODGES	CR	325.00	
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-DU67982 WL SCI CAMP (BATES) CK1681 HODGES	DR	325.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01197**	JE Trans Date 02/04/2020	JE Posted 02/05/2020	Comment BL-DU67982		
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU67982 WL SCI CAMP (BLANTON) 5 CKS	CR		1,475.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-DU67982 WL SCI CAMP (BLANTON) 5 CKS	DR		1,475.00
(014588)	01-9016-0-1260-1000-4300-027-2729	DONATIONS,MATERIALS & S	BL-DU67982 WL CR MVMT/FOLKDC IMBRIE,D CK4573	CR		7,125.00
(008479)	01-9016-0-0000-0000-8699-027-2729	DONATIONS,ALL OTHER LO	BL-DU67982 WL CR MVMT/FOLKDC IMBRIE,D CK4573	DR		7,125.00
(018435)	01-9016-0-1140-1000-6400-034-3425	DONATIONS,EQUIPMENT,IN	BL-DU67982 SCHS CARDINAL FITNESS CT CK1509	CR		10,000.00
(018436)	01-9016-0-0000-0000-8699-034-3425	DONATIONS,ALL OTHER LO	BL-DU67982 SCHS CARDINAL FITNESS CT CK1509	DR		10,000.00
(008779)	01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & S	BL-DU67982 SCHS TSHIRT SALES CK1297 URABE/$770 CASH	CR		840.00
(008504)	01-9016-0-0000-0000-8699-034-3457	DONATIONS,ALL OTHER LO	BL-DU67982 SCHS TSHIRT SALES CK1297 URABE/$770 CASH	DR		840.00
(008251)	01-9010-0-1140-1000-5800-034-0088	OTHER RESTRICTE,PROF/C	BL-DU67982 SCHS PE BOWLING $1235/PE UNIF $20	CR		1,255.00
(007585)	01-9010-0-0000-0000-8699-034-0088	OTHER RESTRICTE,ALL OTI	BL-DU67982 SCHS PE BOWLING $1235/PE UNIF $20	DR		1,255.00
(008923)	01-9016-0-1150-1000-4300-034-3460	DONATIONS,MATERIALS & S	BL-DU67982 SCHS SCIENCE DONATIONS	CR		500.00
(008505)	01-9016-0-0000-0000-8699-034-3460	DONATIONS,ALL OTHER LO	BL-DU67982 SCHS SCIENCE DONATIONS	DR		500.00
(009128)	01-9016-0-1530-1000-4300-034-3470	DONATIONS,MATERIALS & S	BL-DU67982 SCHS WOODSHOP DONATIONS	CR		315.00
(008506)	01-9016-0-0000-0000-8699-034-3470	DONATIONS,ALL OTHER LO	BL-DU67982 SCHS WOODSHOP DONATIONS	DR		315.00
(009085)	01-9016-0-1270-1000-4300-034-0051	DONATIONS,MATERIALS & S	BL-DU67982 SCHS CHOIR DONATION	CR		475.00
(008499)	01-9016-0-0000-0000-8699-034-0051	DONATIONS,ALL OTHER LO	BL-DU67982 SCHS CHOIR DONATION	DR		475.00
(018454)	01-9016-0-5770-1110-4300-034-0051	DONATIONS,MATERIALS & S	BL-DU67982 SCHS SP ED DONATION	CR		200.00
(008499)	01-9016-0-0000-0000-8699-034-0051	DONATIONS,ALL OTHER LO	BL-DU67982 SCHS SP ED DONATION	DR		200.00
(008922)	01-9016-0-1150-1000-4300-034-3450	DONATIONS,MATERIALS & S	BL-DU67982 SCIENCE PG&E CK1110170018	CR		300.00
(008502)	01-9016-0-0000-0000-8699-034-3450	DONATIONS,ALL OTHER LO	BL-DU67982 SCIENCE PG&E CK1110170018	DR		300.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01197**	JE Trans Date 02/04/2020	JE Posted 02/05/2020	Comment BL-DU67982		
(008779)	01-9016-0-1110-1000-4300-034-3457	DONATIONS,MATERIALS & S	BL-DU67982 GLOBAL IMPACT CK6794	CR		20.00
(008504)	01-9016-0-0000-0000-8699-034-3457	DONATIONS,ALL OTHER LO	BL-DU67982 GLOBAL IMPACT CK6794	DR		20.00
(008317)	01-9010-0-1200-1000-4300-034-0089	OTHER RESTRICTE,MATERI	BL-DU67982 SOC STDS BKS CK5270	CR		47.00
(007564)	01-9010-0-0000-0000-8689-034-0089	OTHER RESTRICTE,ALL OTI	BL-DU67982 SOC STDS BKS CK5270	DR		47.00
(008207)	01-9010-0-1110-2420-4200-034-0089	OTHER RESTRICTE,BOOKS	BL-DU67982 LIB LOST BOOK	CR		15.00
(007564)	01-9010-0-0000-0000-8689-034-0089	OTHER RESTRICTE,ALL OTI	BL-DU67982 LIB LOST BOOK	DR		15.00
(008944)	01-9016-0-1170-1000-4300-034-3481	DONATIONS,MATERIALS & S	BL-DU67982 PHOTO DONATION	CR		275.00
(008511)	01-9016-0-0000-0000-8699-034-3481	DONATIONS,ALL OTHER LO	BL-DU67982 PHOTO DONATION	DR		275.00
(008883)	01-9016-0-1120-1000-4300-034-3480	DONATIONS,MATERIALS & S	BL-DU67982 JEWELRY DONATION	CR		1,780.00
(008510)	01-9016-0-0000-0000-8699-034-3480	DONATIONS,ALL OTHER LO	BL-DU67982 JEWELRY DONATION	DR		1,780.00
(008923)	01-9016-0-1150-1000-4300-034-3460	DONATIONS,MATERIALS & S	BL-DU67982 SCIENCE DONATION	CR		100.00
(008505)	01-9016-0-0000-0000-8699-034-3460	DONATIONS,ALL OTHER LO	BL-DU67982 SCIENCE DONATION	DR		100.00
(018453)	01-9016-0-1270-1000-4300-035-0051	DONATIONS,MATERIALS & S	BL-DU67982 SHS CK6585 THEATER ARTS DIR/CASTRO, N SALARY	CR		1,233.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO	BL-DU67982 SHS CK6585 THEATER ARTS DIR/CASTRO, N SALARY	DR		1,233.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU67982 USTA TENNIS CK205 3 INV USE	CR		100.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU67982 USTA TENNIS CK205 3 INV USE	DR		100.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU67982 USTA TENNIS CK205 3 INV O/C	CR		176.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU67982 USTA TENNIS CK205 3 INV O/C	DR		176.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU67982 SC MULTIGP CK1350 155602458/CK1349 8376043 USE	CR		536.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU67982 SC MULTIGP CK1350 155602458/CK1349 8376043 USE	DR		536.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU67982 SC MULTIGP CK1350 155602458/CK1349 8376043 O/C	CR		132.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU67982 SC MULTIGP CK1350 155602458/CK1349 8376043 O/C	DR		132.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU67982 SC TENNIS CLUB 5 INV USE	CR		400.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU67982 SC TENNIS CLUB 5 INV USE	DR		400.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment	From	To
		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:CL	CR		12.00
(000470) 01-0000-0-0000-2700-3332-834-0000	NO REPORTING RE,MEDICA	CR		3.00
(000553) 01-0000-0-0000-2700-3602-834-0000	NO REPORTING RE,WORKE	CR		4.00
(000388) 01-0000-0-0000-2700-2440-834-0000	NO REPORTING RE,CLASS (	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 P	CR		327.00
(004140) 01-3010-0-0000-2495-3202-421-0000	BAS GNT LOW-INC,PERS:CL	CR		65.00
(004144) 01-3010-0-0000-2495-3312-421-0000	BAS GNT LOW-INC,FICA:CL/	CR		21.00
(004149) 01-3010-0-0000-2495-3332-421-0000	BAS GNT LOW-INC,MEDICAI	CR		5.00
(004153) 01-3010-0-0000-2495-3502-421-0000	BAS GNT LOW-INC,STATE U	CR		1.00
(004158) 01-3010-0-0000-2495-3602-421-0000	BAS GNT LOW-INC,WORKEF	CR		7.00
(004431) 01-3010-0-1110-1000-4300-421-0044	BAS GNT LOW-INC,MATERI/	DR	426.00	
(017800) 01-3010-0-0000-2490-1940-424-0420	BAS GNT LOW-INC,CERT O1	CR		70.00
(014207) 01-3010-0-0000-2490-3101-424-0420	BAS GNT LOW-INC,STRS:CE	CR		1.00
(014211) 01-3010-0-0000-2490-3311-424-0420	BAS GNT LOW-INC,FICA:CEI	CR		3.00
(014213) 01-3010-0-0000-2490-3401-424-0420	BAS GNT LOW-INC,HEALTH	CR		1.00
(004250) 01-3010-0-1110-1000-1130-424-0000	BAS GNT LOW-INC,CERT SA	CR		1,080.00
(004340) 01-3010-0-1110-1000-3331-424-0000	BAS GNT LOW-INC,MEDICAI	CR		15.00
(004421) 01-3010-0-1110-1000-4200-424-0000	BAS GNT LOW-INC,BOOKS &	DR	151.00	
(004434) 01-3010-0-1110-1000-4300-424-0000	BAS GNT LOW-INC,MATERI/	CR		6,007.00
(004435) 01-3010-0-1110-1000-4300-424-0044	BAS GNT LOW-INC,MATERI/	DR	6,934.00	
(004451) 01-3010-0-1110-1000-4400-424-0000	BAS GNT LOW-INC,NON-CAI	DR	113.00	
(004396) 01-3010-0-1110-1000-3601-424-0000	BAS GNT LOW-INC,WORKEF	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,MATERI	DR	400.00	
(007807) 01-9010-0-0000-3110-5800-600-0061	OTHER RESTRICTE,PROF/C	CR		400.00
			400.00	**400.00**

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
	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,BUILDIN		CR		79,420.00
(017878)	21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDIN		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			
(008105)	01-9010-0-1110-1000-4300-025-FACU	OTHER RESTRICTE,MATERI		DR	235.00	
(018456)	01-9010-0-1110-1000-5800-025-FACU	OTHER RESTRICTE,PROF/C		CR		235.00
(009177)	01-9016-0-3100-1000-4300-025-0051	DONATIONS,MATERIALS & S		DR	480.00	
(011205)	01-9016-0-3100-1000-5800-025-0051	DONATIONS,PROF/CONSUL		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 /	BL-DU67982 WL DANCE EWR/IMBRIE,C.DAWN CK4573	CR		6,480.00
(009063)	01-9016-0-1260-1000-3312-027-2729	DONATIONS,FICA:CLASS,IN	BL-DU67982 WL DANCE EWR/IMBRIE,C.DAWN CK4573	CR		402.00
(009068)	01-9016-0-1260-1000-3332-027-2729	DONATIONS,MEDICARE:CL/	BL-DU67982 WL DANCE EWR/IMBRIE,C.DAWN CK4573	CR		94.00
(009073)	01-9016-0-1260-1000-3502-027-2729	DONATIONS,STATE UNEMP	BL-DU67982 WL DANCE EWR/IMBRIE,C.DAWN CK4573	CR		4.00
(009078)	01-9016-0-1260-1000-3602-027-2729	DONATIONS,WORKERS' CO	BL-DU67982 WL DANCE EWR/IMBRIE,C.DAWN CK4573	CR		125.00
(014588)	01-9016-0-1260-1000-4300-027-2729	DONATIONS,MATERIALS & S	BL-DU67982 WL DANCE EWR/IMBRIE,C.DAWN CK4573	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		CR		1,440.00
(017164)	01-0807-0-1270-1000-3312-039-0807	Measure O,FICA:CLASS,INST		CR		90.00
(017165)	01-0807-0-1270-1000-3332-039-0807	Measure O,MEDICARE:CLAS		CR		21.00
(017167)	01-0807-0-1270-1000-3502-039-0807	Measure O,STATE UNEMPLC		CR		1.00
(017168)	01-0807-0-1270-1000-3602-039-0807	Measure O,WORKERS' COMI		CR		28.00
(017947)	01-0807-0-1110-1000-4300-038-0807	Measure O,MATERIALS & SU		DR	1,580.00	
					1,580.00	**1,580.00**

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
	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/C		CR		9,500.00
(008388)	01-9010-0-3100-1000-4300-038-0061	OTHER RESTRICTE,MATERI		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 & S		DR	90.00	
(009191)	01-9016-0-3200-1000-5600-036-0051	DONATIONS,RENTAL/LEASE		CR		90.00
					90.00	**90.00**
	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:PL		DR	142.00	
(004181)	01-3010-0-0000-3110-3101-433-0430	BAS GNT LOW-INC,STRS:CE		DR	57.00	
(004189)	01-3010-0-0000-3110-3331-433-0430	BAS GNT LOW-INC,MEDICAI		DR	16.00	
(004204)	01-3010-0-0000-3110-3601-433-0430	BAS GNT LOW-INC,WORKEF		DR	21.00	
(011509)	01-3010-0-1110-1000-1140-433-0430	BAS GNT LOW-INC,CERT SA		CR		5,006.00
(011496)	01-3010-0-1110-1000-3311-433-0430	BAS GNT LOW-INC,FICA:CEI		CR		303.00
(004381)	01-3010-0-1110-1000-3501-433-0430	BAS GNT LOW-INC,STATE U		CR		2.00
(004406)	01-3010-0-1110-1000-3601-433-0430	BAS GNT LOW-INC,WORKEF		CR		21.00
(013468)	01-3010-0-0000-2490-3101-431-0430	BAS GNT LOW-INC,STRS:CE		DR	48.00	
(013465)	01-3010-0-0000-2490-3331-431-0430	BAS GNT LOW-INC,MEDICAI		DR	29.00	
(004401)	01-3010-0-1110-1000-3601-431-0430	BAS GNT LOW-INC,WORKEF		DR	184.00	
(017181)	01-3010-0-3200-1000-2100-436-0430	BAS GNT LOW-INC,CLASS:II		DR	1,024.00	
(017186)	01-3010-0-3200-1000-3312-436-0430	BAS GNT LOW-INC,FICA:CL/		DR	64.00	
(017187)	01-3010-0-3200-1000-3332-436-0430	BAS GNT LOW-INC,MEDICAI		DR	15.00	
(017190)	01-3010-0-3200-1000-3602-436-0430	BAS GNT LOW-INC,WORKEF		DR	19.00	
(004449)	01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDING		DR	3,713.00	
					5,332.00	**5,332.00**
	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,MATERI		DR	1,382.00	
(008010)	01-9010-0-1110-1000-1160-530-0080	OTHER RESTRICTE,CERT S		CR		1,000.00
(011477)	01-9010-0-1110-1000-1140-530-0080	OTHER RESTRICTE,CERT S		CR		382.00
					1,382.00	**1,382.00**

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
	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,MATERIA		DR	1,500.00	
(003667)	01-0700-0-1110-1000-5200-034-0000	LCFF SUPP FUNDI,TRAVEL		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,MATERI		DR	15,275.00	
(011167)	01-9010-0-0000-3110-5800-630-0061	OTHER RESTRICTE,PROF/C		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,MODER	TH-PO20-01040 BA 2.5.2020	CR		652.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDIN	TH-PO20-01040 BA 2.5.2020	DR	652.00	
(014885)	21-9733-0-0000-8500-6202-033-B425	BOND, MEASURE A,MODER	TH-PO20-00066	CR		15,103.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDIN	TH-PO20-00066	DR	15,103.00	
					15,755.00	**15,755.00**
	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,MATERIA		CR		7,182.00
				Net increase to Appropriations	**.00**	**7,182.00**
	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 /	2ND INTERIM-BL	CR		883.00
(016555)	01-9016-0-1120-1000-3202-027-2729	DONATIONS,PERS:CLASSIF	2ND INTERIM-BL	CR		72.00
(008855)	01-9016-0-1120-1000-3312-027-2729	DONATIONS,FICA:CLASS,IN	2ND INTERIM-BL	CR		23.00
(008862)	01-9016-0-1120-1000-3332-027-2729	DONATIONS,MEDICARE:CL/	2ND INTERIM-BL	CR		5.00
(008876)	01-9016-0-1120-1000-3602-027-2729	DONATIONS,WORKERS' CO	2ND INTERIM-BL	CR		7.00
(008890)	01-9016-0-1120-2495-3202-027-2729	DONATIONS,PERS:CLASSIF	2ND INTERIM-BL	CR		39.00
(008891)	01-9016-0-1120-2495-3312-027-2729	DONATIONS,FICA:CLASS,P/	2ND INTERIM-BL	CR		11.00
(008892)	01-9016-0-1120-2495-3332-027-2729	DONATIONS,MEDICARE:CL/	2ND INTERIM-BL	CR		3.00
(008894)	01-9016-0-1120-2495-3602-027-2729	DONATIONS,WORKERS' CO	2ND INTERIM-BL	CR		3.00
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & S	2ND INTERIM-BL	DR	1,049.00	
(009006)	01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTR /	2ND INTERIM-BL	DR	2,497.00	
(009023)	01-9016-0-1250-1000-3502-027-2729	DONATIONS,STATE UNEMP	2ND INTERIM-BL	DR	1.00	
(009028)	01-9016-0-1250-1000-3602-027-2729	DONATIONS,WORKERS' CO	2ND INTERIM-BL	DR	1.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01223**	JE Trans Date 02/06/2020	JE Posted 02/06/2020	Comment 2ND INTERIM-BL REVERSE 73117		
(009057)	01-9016-0-1260-1000-2130-027-2729	DONATIONS,CLASS INSTR /	2ND INTERIM-BL	CR		180.00
(009063)	01-9016-0-1260-1000-3312-027-2729	DONATIONS,FICA:CLASS,IN	2ND INTERIM-BL	CR		11.00
(009068)	01-9016-0-1260-1000-3332-027-2729	DONATIONS,MEDICARE:CL/	2ND INTERIM-BL	CR		11.00
(009078)	01-9016-0-1260-1000-3602-027-2729	DONATIONS,WORKERS' CO	2ND INTERIM-BL	CR		5.00
(008758)	01-9016-0-1110-1000-4300-027-2729	DONATIONS,MATERIALS & S	2ND INTERIM-BL	CR		2,292.00
				Net decrease to Appropriations	**3,548.00**	**3,545.00**
	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 & S	2ND INTERIM-PARTIAL COV NEG IN 1250	DR	203.00	
(009006)	01-9016-0-1250-1000-2130-027-2729	DONATIONS,CLASS INSTR /	2ND INTERIM-PARTIAL COV NEG IN 1250	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		CR		400.00
(015718)	01-0807-0-6000-1000-4300-830-0807	Measure O,MATERIALS & SU		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/CO		CR		200.00
				Net increase to Appropriations	**.00**	**200.00**
	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/C		CR		295.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDIN		DR	295.00	
					295.00	**295.00**
	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 SA		CR		1,500.00
(003388)	01-0700-0-1110-1000-1140-034-0000	LCFF SUPP FUNDI,CERT SA		CR		135.00
(003451)	01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CE		CR		280.00
(003515)	01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF		CR		37.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01234**	JE Trans Date 02/10/2020	JE Posted 02/10/2020	Comment BGT-EWR#14113,14137 LINK CREW		
(003564)	01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U		CR		1.00
(003599)	01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER		CR		48.00
(003647)	01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA		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 SA		CR		1,296.00
(018442)	01-3010-0-1160-1000-3101-423-0000	BAS GNT LOW-INC,STRS:CE		CR		222.00
(018447)	01-3010-0-1160-1000-3331-423-0000	BAS GNT LOW-INC,MEDICAI		CR		19.00
(018449)	01-3010-0-1160-1000-3501-423-0000	BAS GNT LOW-INC,STATE U		CR		1.00
(018450)	01-3010-0-1160-1000-3601-423-0000	BAS GNT LOW-INC,WORKEF		CR		25.00
(004248)	01-3010-0-1110-1000-1130-423-0000	BAS GNT LOW-INC,CERT SA		CR		1,440.00
(004294)	01-3010-0-1110-1000-3101-423-0000	BAS GNT LOW-INC,STRS:CE		CR		247.00
(004338)	01-3010-0-1110-1000-3331-423-0000	BAS GNT LOW-INC,MEDICAI		CR		21.00
(004369)	01-3010-0-1110-1000-3501-423-0000	BAS GNT LOW-INC,STATE U		CR		1.00
(004394)	01-3010-0-1110-1000-3601-423-0000	BAS GNT LOW-INC,WORKEF		CR		28.00
(004432)	01-3010-0-1110-1000-4300-423-0000	BAS GNT LOW-INC,MATERIA		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/CONSUL		CR		2,704.00
(008772)	01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & S		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 I		CR		1,297.00
(001372)	01-0000-0-0000-8200-3202-833-0000	NO REPORTING RE,PERS:C		CR		256.00
(001385)	01-0000-0-0000-8200-3312-833-0000	NO REPORTING RE,FICA:CL		CR		81.00
(001398)	01-0000-0-0000-8200-3332-833-0000	NO REPORTING RE,MEDICA		CR		19.00
(001423)	01-0000-0-0000-8200-3502-833-0000	NO REPORTING RE,STATE I		CR		1.00
(001436)	01-0000-0-0000-8200-3602-833-0000	NO REPORTING RE,WORKE		CR		25.00
				Net increase to Appropriations	**.00**	**1,679.00**
	JE # **BR20-01238**	JE Trans Date 02/10/2020	JE Posted 02/10/2020	Comment BGT-EWR#14634 M.TORRES		

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	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:C		CR		4,291.00
(007514)	01-8150-0-0000-8110-3312-849-0000	ONGOING & MAJOR,FICA:CI		CR		267.00
(007519)	01-8150-0-0000-8110-3332-849-0000	ONGOING & MAJOR,MEDIC/		CR		63.00
(007529)	01-8150-0-0000-8110-3502-849-0000	ONGOING & MAJOR,STATE		CR		3.00
(007534)	01-8150-0-0000-8110-3602-849-0000	ONGOING & MAJOR,WORKE		CR		83.00
(007494)	01-8150-0-0000-8110-2230-849-0000	ONGOING & MAJOR,CLASS		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,MEDICAI		CR		4.00
(004262)	01-3010-0-1110-1000-1140-431-0000	BAS GNT LOW-INC,CERT SA		CR		69.00
(004271)	01-3010-0-1110-1000-1160-431-0000	BAS GNT LOW-INC,CERT SA		CR		250.00
(004299)	01-3010-0-1110-1000-3101-431-0000	BAS GNT LOW-INC,STRS:CE		CR		38.00
(004320)	01-3010-0-1110-1000-3311-431-0000	BAS GNT LOW-INC,FICA:CEI		CR		3.00
(004343)	01-3010-0-1110-1000-3331-431-0000	BAS GNT LOW-INC,MEDICAI		DR	41.00	
(004362)	01-3010-0-1110-1000-3401-431-0000	BAS GNT LOW-INC,HEALTH		DR	2,797.00	
(004374)	01-3010-0-1110-1000-3501-431-0000	BAS GNT LOW-INC,STATE U		DR	1.00	
(004399)	01-3010-0-1110-1000-3601-431-0000	BAS GNT LOW-INC,WORKEF		DR	54.00	
(004438)	01-3010-0-1110-1000-4300-431-0000	BAS GNT LOW-INC,MATERI/		CR		2,529.00
(004263)	01-3010-0-1110-1000-1140-431-0044	BAS GNT LOW-INC,CERT SA		CR		696.00
(004300)	01-3010-0-1110-1000-3101-431-0044	BAS GNT LOW-INC,STRS:CE		CR		60.00
(004321)	01-3010-0-1110-1000-3311-431-0044	BAS GNT LOW-INC,FICA:CEI		CR		22.00
(004344)	01-3010-0-1110-1000-3331-431-0044	BAS GNT LOW-INC,MEDICAI		CR		10.00
(004400)	01-3010-0-1110-1000-3601-431-0044	BAS GNT LOW-INC,WORKEF		CR		13.00
(004439)	01-3010-0-1110-1000-4300-431-0044	BAS GNT LOW-INC,MATERI/		DR	801.00	
(004347)	01-3010-0-1110-1000-3331-432-0044	BAS GNT LOW-INC,MEDICAI		CR		1.00
(004403)	01-3010-0-1110-1000-3601-432-0044	BAS GNT LOW-INC,WORKEF		CR		1.00
(014711)	01-3010-0-1110-1000-4300-432-0044	BAS GNT LOW-INC,MATERI/		DR	2.00	
(011609)	01-3010-0-0000-2495-3202-432-0000	BAS GNT LOW-INC,PERS:CL		DR	11.00	
(011665)	01-3010-0-0000-2495-3312-432-0000	BAS GNT LOW-INC,FICA:CL/		DR	20.00	
(011666)	01-3010-0-0000-2495-3332-432-0000	BAS GNT LOW-INC,MEDICAI		DR	4.00	
(004245)	01-3010-0-1110-1000-1100-432-0000	BAS GNT LOW-INC,CERT:TE		DR	2,980.00	
(004265)	01-3010-0-1110-1000-1140-432-0000	BAS GNT LOW-INC,CERT SA		CR		117.00
(004302)	01-3010-0-1110-1000-3101-432-0000	BAS GNT LOW-INC,STRS:CE		CR		201.00
(011590)	01-3010-0-1110-1000-2100-432-0000	BAS GNT LOW-INC,CLASS:IN		DR	4,766.00	
(014193)	01-3010-0-1110-1000-3202-432-0000	BAS GNT LOW-INC,PERS:CL		DR	1,001.00	
(004323)	01-3010-0-1110-1000-3311-432-0000	BAS GNT LOW-INC,FICA:CEI		CR		65.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01239**	JE Trans Date 02/05/2020	JE Posted 02/10/2020	Comment BD- 2nd Interim		
(004335)	01-3010-0-1110-1000-3312-432-0000	BAS GNT LOW-INC,FICA:CL/		DR	295.00	
(004360)	01-3010-0-1110-1000-3332-432-0000	BAS GNT LOW-INC,MEDICAI		DR	69.00	
(004364)	01-3010-0-1110-1000-3401-432-0000	BAS GNT LOW-INC,HEALTH		CR		11.00
(004416)	01-3010-0-1110-1000-3602-432-0000	BAS GNT LOW-INC,WORKEF		DR	82.00	
(004440)	01-3010-0-1110-1000-4300-432-0000	BAS GNT LOW-INC,MATERI/		CR		8,834.00
(004099)	01-3010-0-0000-2140-1130-433-0044	BAS GNT LOW-INC,CERT SA		CR		845.00
(017932)	01-3010-0-0000-2140-1140-433-0044	BAS GNT LOW-INC,CERT SA		CR		70.00
(004103)	01-3010-0-0000-2140-3101-433-0044	BAS GNT LOW-INC,STRS:CE		CR		35.00
(004105)	01-3010-0-0000-2140-3331-433-0044	BAS GNT LOW-INC,MEDICAI		CR		3.00
(004110)	01-3010-0-0000-2140-3601-433-0044	BAS GNT LOW-INC,WORKEF		CR		3.00
(004324)	01-3010-0-1110-1000-3311-433-0000	BAS GNT LOW-INC,FICA:CEI		CR		46.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERI/		DR	1,002.00	
(004595)	01-3010-0-3200-1000-1140-436-0000	BAS GNT LOW-INC,CERT SA		CR		14.00
(004600)	01-3010-0-3200-1000-3311-436-0000	BAS GNT LOW-INC,FICA:CEI		CR		1.00
(004613)	01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATERI/		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 S		CR		1,368.00
(018090)	01-4035-0-1110-1000-3101-533-0030	ESEA:TEACHER QU,STRS:C		CR		234.00
(018095)	01-4035-0-1110-1000-3331-533-0030	ESEA:TEACHER QU,MEDICA		CR		20.00
(018097)	01-4035-0-1110-1000-3501-533-0030	ESEA:TEACHER QU,STATE I		CR		1.00
(018098)	01-4035-0-1110-1000-3601-533-0030	ESEA:TEACHER QU,WORKE		CR		27.00
(017054)	01-4035-0-1110-1000-5200-533-0030	ESEA:TEACHER QU,TRAVEI		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 SA		CR		2,377.00
(004431)	01-3010-0-1110-1000-4300-421-0044	BAS GNT LOW-INC,MATERI/		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 SA		CR		4,320.00
(004304)	01-3010-0-1110-1000-3101-433-0000	BAS GNT LOW-INC,STRS:CE		CR		739.00
(004348)	01-3010-0-1110-1000-3331-433-0000	BAS GNT LOW-INC,MEDICAI		CR		63.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01242** JE Trans Date 02/10/2020	JE Posted 02/10/2020	Comment BD- EWR# 13702			
(004379)	01-3010-0-1110-1000-3501-433-0000	BAS GNT LOW-INC,STATE U		CR		3.00
(004404)	01-3010-0-1110-1000-3601-433-0000	BAS GNT LOW-INC,WORKEF		CR		83.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERI/		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 P		CR		4,038.00
(018485)	01-3010-0-3200-3120-3312-436-0000	BAS GNT LOW-INC,FICA:CL/		CR		251.00
(018486)	01-3010-0-3200-3120-3332-436-0000	BAS GNT LOW-INC,MEDICAI		CR		59.00
(018488)	01-3010-0-3200-3120-3502-436-0000	BAS GNT LOW-INC,STATE U		CR		3.00
(018489)	01-3010-0-3200-3120-3602-436-0000	BAS GNT LOW-INC,WORKEF		CR		78.00
(004613)	01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATERI/		DR	4,429.00	
					4,429.00	**4,429.00**
	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,MATERI	JB-TISSUE	DR	200.00	
(001446)	01-0000-0-0000-8200-4300-034-0000	NO REPORTING RE,MATERI	JB-TISSUE	CR		200.00
(001935)	01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI	JB-SOUND FOR RED AND FAIR	DR	1,200.00	
(000604)	01-0000-0-0000-2700-5800-034-0000	NO REPORTING RE,PROF/C	JB-SOUND FOR RED AND FAIR	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,MATERI	GM DIPLOMA PRINTING	DR	120.00	
(000616)	01-0000-0-0000-2700-5800-838-0014	NO REPORTING RE,PROF/C	GM DIPLOMA PRINTING	CR		120.00
(009192)	01-9016-0-3200-1000-5800-036-0051	DONATIONS,PROF/CONSUL	GM-RETURN TO 4300	DR	650.00	
(009190)	01-9016-0-3200-1000-4300-036-0051	DONATIONS,MATERIALS & S	GM-RETURN TO 4300	CR		650.00
					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/C		CR		600.00
			Net Increase to Appropriations		**.00**	**600.00**
	JE # **BR20-01254** JE Trans Date 02/10/2020	JE Posted 02/11/2020	Comment BGT-EWR#13349,13358,13364			

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	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 SA	CR		540.00
(017469)	01-0700-0-1200-1000-3101-533-0000	LCFF SUPP FUNDI,STRS:CE	CR		93.00
(017474)	01-0700-0-1200-1000-3331-533-0000	LCFF SUPP FUNDI,MEDICAF	CR		8.00
(017476)	01-0700-0-1200-1000-3501-533-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
(017477)	01-0700-0-1200-1000-3601-533-0000	LCFF SUPP FUNDI,WORKER	CR		11.00
(017108)	01-0700-0-1200-2140-5200-533-0000	LCFF SUPP FUNDI,TRAVEL	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 IN	CR		1,147.00
(018463)	01-0700-0-1110-1000-3202-533-0000	LCFF SUPP FUNDI,PERS:CL	CR		227.00
(018464)	01-0700-0-1110-1000-3312-533-0000	LCFF SUPP FUNDI,FICA:CLA	CR		72.00
(018465)	01-0700-0-1110-1000-3332-533-0000	LCFF SUPP FUNDI,MEDICAF	CR		17.00
(018467)	01-0700-0-1110-1000-3502-533-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
(018468)	01-0700-0-1110-1000-3602-533-0000	LCFF SUPP FUNDI,WORKER	CR		22.00
(017108)	01-0700-0-1200-2140-5200-533-0000	LCFF SUPP FUNDI,TRAVEL	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 S	CR		1,368.00
(018090)	01-4035-0-1110-1000-3101-533-0030	ESEA:TEACHER QU,STRS:C	CR		234.00
(018095)	01-4035-0-1110-1000-3331-533-0030	ESEA:TEACHER QU,MEDICA	CR		20.00
(018097)	01-4035-0-1110-1000-3501-533-0030	ESEA:TEACHER QU,STATE	CR		1.00
(018098)	01-4035-0-1110-1000-3601-533-0030	ESEA:TEACHER QU,WORKE	CR		27.00
(017054)	01-4035-0-1110-1000-5200-533-0030	ESEA:TEACHER QU,TRAVEL	DR	1,650.00	
				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,CONSTI	CR		4,000.00
(017878)	21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDIN	DR	4,000.00	
				4,000.00	**4,000.00**
	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/CC	DR	29.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01262**	JE Trans Date 02/11/2020	JE Posted 02/11/2020	Comment PS-SEVEN CHALLENGES		
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA		CR		29.00
					29.00	**29.00**
	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,MATERIA		DR	7,182.00	
				Net decrease to Appropriations	**7,182.00**	**.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/CC		DR	14,630.00	
				Net decrease to Appropriations	**14,630.00**	**.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		CR		70.00
(018454)	01-9016-0-5770-1110-4300-034-0051	DONATIONS,MATERIALS & S		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 S.		CR		5,850.00
(001701)	01-0000-0-1110-1000-3101-854-0000	NO REPORTING RE,STRS:C		CR		1,001.00
(001789)	01-0000-0-1110-1000-3331-854-0000	NO REPORTING RE,MEDICA		CR		85.00
(001848)	01-0000-0-1110-1000-3501-854-0000	NO REPORTING RE,STATE I		CR		3.00
(001896)	01-0000-0-1110-1000-3601-854-0000	NO REPORTING RE,WORKE		CR		113.00
				Net increase to Appropriations	**.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 S		CR		252.00
(005541)	01-4035-0-1110-1000-1140-521-0000	ESEA:TEACHER QU,CERT S		CR		471.00
(005550)	01-4035-0-1110-1000-3101-521-0000	ESEA:TEACHER QU,STRS:C		CR		111.00
(005557)	01-4035-0-1110-1000-3311-521-0000	ESEA:TEACHER QU,FICA:CE		CR		5.00
(005563)	01-4035-0-1110-1000-3331-521-0000	ESEA:TEACHER QU,MEDICA		CR		10.00
(005569)	01-4035-0-1110-1000-3501-521-0000	ESEA:TEACHER QU,STATE I		CR		1.00
(005575)	01-4035-0-1110-1000-3601-521-0000	ESEA:TEACHER QU,WORKE		CR		13.00
(005585)	01-4035-0-1110-1000-5200-521-0000	ESEA:TEACHER QU,TRAVEL		DR	863.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01271**	JE Trans Date 02/11/2020	JE Posted 02/12/2020	Comment BD- 2nd Interim		
(005542)	01-4035-0-1110-1000-1140-523-0000	ESEA:TEACHER QU,CERT S		CR		488.00
(005551)	01-4035-0-1110-1000-3101-523-0000	ESEA:TEACHER QU,STRS:C		CR		19.00
(005558)	01-4035-0-1110-1000-3311-523-0000	ESEA:TEACHER QU,FICA:CE		CR		18.00
(005564)	01-4035-0-1110-1000-3331-523-0000	ESEA:TEACHER QU,MEDICA		CR		7.00
(005576)	01-4035-0-1110-1000-3601-523-0000	ESEA:TEACHER QU,WORKE		CR		9.00
(005586)	01-4035-0-1110-1000-5200-523-0000	ESEA:TEACHER QU,TRAVEL		DR	541.00	
(005543)	01-4035-0-1110-1000-1140-524-0000	ESEA:TEACHER QU,CERT S		CR		2,901.00
(005552)	01-4035-0-1110-1000-3101-524-0000	ESEA:TEACHER QU,STRS:C		CR		191.00
(005559)	01-4035-0-1110-1000-3311-524-0000	ESEA:TEACHER QU,FICA:CE		CR		60.00
(005565)	01-4035-0-1110-1000-3331-524-0000	ESEA:TEACHER QU,MEDICA		CR		42.00
(005571)	01-4035-0-1110-1000-3501-524-0000	ESEA:TEACHER QU,STATE I		CR		1.00
(005577)	01-4035-0-1110-1000-3601-524-0000	ESEA:TEACHER QU,WORKE		CR		56.00
(005587)	01-4035-0-1110-1000-5200-524-0000	ESEA:TEACHER QU,TRAVEL		DR	3,251.00	
(005544)	01-4035-0-1110-1000-1140-527-0000	ESEA:TEACHER QU,CERT S		CR		1,091.00
(005553)	01-4035-0-1110-1000-3101-527-0000	ESEA:TEACHER QU,STRS:C		CR		75.00
(005560)	01-4035-0-1110-1000-3311-527-0000	ESEA:TEACHER QU,FICA:CE		CR		20.00
(005566)	01-4035-0-1110-1000-3331-527-0000	ESEA:TEACHER QU,MEDICA		CR		16.00
(005572)	01-4035-0-1110-1000-3501-527-0000	ESEA:TEACHER QU,STATE I		CR		1.00
(005578)	01-4035-0-1110-1000-3601-527-0000	ESEA:TEACHER QU,WORKE		CR		21.00
(005588)	01-4035-0-1110-1000-5200-527-0000	ESEA:TEACHER QU,TRAVEL		DR	1,224.00	
(005561)	01-4035-0-1110-1000-3311-530-0000	ESEA:TEACHER QU,FICA:CE		CR		14.00
(005567)	01-4035-0-1110-1000-3331-530-0000	ESEA:TEACHER QU,MEDICA		DR	202.00	
(005579)	01-4035-0-1110-1000-3601-530-0000	ESEA:TEACHER QU,WORKE		DR	238.00	
(005516)	01-4035-0-0000-2110-5200-930-0000	ESEA:TEACHER QU,TRAVEL		DR	1,250.00	
(005518)	01-4035-0-0000-2110-5800-930-0000	ESEA:TEACHER QU,PROF/C		DR	586.00	
(005582)	01-4035-0-1110-1000-4399-930-0000	ESEA:TEACHER QU,HOLDIN		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		CR		370.00
(017310)	01-9010-0-1160-1000-4300-024-5111	OTHER RESTRICTE,MATERI		DR	370.00	
					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		CR		650.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN		DR	650.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
				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	JB-RENT A CAR	CR		70.00
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI	JB-RENT A CAR	DR	70.00	
(001935) 01-0000-0-1110-1000-4300-034-0000	NO REPORTING RE,MATERI	JB-UNIT	DR	507.00	
(002285) 01-0000-0-1200-1000-4300-034-0000	NO REPORTING RE,MATERI	JB-UNIT SOC STDS	CR		76.00
(002212) 01-0000-0-1141-1000-4300-034-0000	NO REPORTING RE,MATERI	JB-UNIT HEALTH	CR		230.00
(002281) 01-0000-0-1190-1000-4300-034-0000	NO REPORTING RE,MATERI	JB-UNIT ENGLISH	CR		41.00
(002270) 01-0000-0-1160-1000-4300-034-0000	NO REPORTING RE,MATERI	JB-UNIT MATH	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		DR	70.00	
(018454) 01-9016-0-5770-1110-4300-034-0051	DONATIONS,MATERIALS & S		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		CR		12,604.00
(010612) 21-9734-0-0000-8500-6250-023-B010	BOND, MEASURE B,OTHER		CR		348.00
(010647) 21-9734-0-0000-8500-6250-027-B147	BOND, MEASURE B,OTHER		CR		1,035.00
(010624) 21-9734-0-0000-8500-6250-024-B133	BOND, MEASURE B,OTHER		CR		26,005.00
(017878) 21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDIN		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/C		CR		40,000.00
			Net increase to Appropriations	.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	TH-PO20-00133	CR		10,880.00
(010223) 21-9733-0-0000-8500-6250-034-B101	BOND, MEASURE A,OTHER	TH-PO20-00133	CR		10,905.00
(010180) 21-9733-0-0000-8500-6250-032-B119	BOND, MEASURE A,OTHER	TH-PO20-00133	CR		10,612.00
(010172) 21-9733-0-0000-8500-6250-031-B419	BOND, MEASURE A,OTHER	TH-PO20-00133	CR		1,850.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment	From	To
(continued) JE # **BR20-01278** JE Trans Date 02/12/2020	JE Posted 02/12/2020	Comment TH-PO20-00133 & PENDING REQ		
(010148) 21-9733-0-0000-8500-6220-035-B025	BOND, MEASURE A,DSA PL/	TH-PENDING REQ CR		22,923.00
(017100) 21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDIN	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 I	CR		10,724.00
(007945) 01-9010-0-0000-8200-3202-899-FACU	OTHER RESTRICTE,PERS:C	CR		2,115.00
(007949) 01-9010-0-0000-8200-3312-899-FACU	OTHER RESTRICTE,FICA:CL	CR		665.00
(007953) 01-9010-0-0000-8200-3332-899-FACU	OTHER RESTRICTE,MEDICA	CR		156.00
(007957) 01-9010-0-0000-8200-3502-899-FACU	OTHER RESTRICTE,STATE I	CR		6.00
(007961) 01-9010-0-0000-8200-3602-899-FACU	OTHER RESTRICTE,WORKE	CR		206.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	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 I	CR		11,367.00
(001290) 01-0000-0-0000-7700-3202-857-0000	NO REPORTING RE,PERS:C	CR		2,242.00
(001292) 01-0000-0-0000-7700-3312-857-0000	NO REPORTING RE,FICA:CL	CR		705.00
(001294) 01-0000-0-0000-7700-3332-857-0000	NO REPORTING RE,MEDICA	CR		165.00
(001297) 01-0000-0-0000-7700-3502-857-0000	NO REPORTING RE,STATE I	CR		6.00
(001299) 01-0000-0-0000-7700-3602-857-0000	NO REPORTING RE,WORKE	CR		218.00
(000227) 01-0000-0-0000-2420-2200-857-0000	NO REPORTING RE,CLASS:	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,MATERI	CR		123.00
(008313) 01-9010-0-1195-3160-5800-420-0059	OTHER RESTRICTE,PROF/C	DR	123.00	
(018520) 01-9010-0-1195-3160-4300-430-0059	OTHER RESTRICTE,MATERI	CR		141.00
(008314) 01-9010-0-1195-3160-5800-430-0059	OTHER RESTRICTE,PROF/C	DR	141.00	
			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	CR	105,934.00	
(005404) 01-3327-0-5750-1180-5800-230-0000	SE:MENTAL HEALT,PROF/C	DR	105,934.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment	From	To
		Net decrease to Appropriations	**211,868.00**	**.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	CR		300.00
(017110) 01-0700-0-1200-2140-4399-530-0000	LCFF SUPP FUNDI,HOLDING	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 SA	CR		576.00
(017459) 01-0700-0-1200-1000-3101-530-0000	LCFF SUPP FUNDI,STRS:CE	CR		99.00
(017464) 01-0700-0-1200-1000-3331-530-0000	LCFF SUPP FUNDI,MEDICAF	CR		9.00
(017466) 01-0700-0-1200-1000-3501-530-0000	LCFF SUPP FUNDI,STATE U	CR		1.00
(017467) 01-0700-0-1200-1000-3601-530-0000	LCFF SUPP FUNDI,WORKER	CR		12.00
(017110) 01-0700-0-1200-2140-4399-530-0000	LCFF SUPP FUNDI,HOLDING	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	CR	154,263.00	
(004024) 01-1100-0-0000-2700-1300-020-0000	LOTTERY:UNRESTR,CERT:S	DR	119,040.00	
(004026) 01-1100-0-0000-2700-3101-020-0000	LOTTERY:UNRESTR,STRS:C	DR	13,458.00	
(004028) 01-1100-0-0000-2700-3331-020-0000	LOTTERY:UNRESTR,MEDIC/	DR	1,319.00	
(004030) 01-1100-0-0000-2700-3401-020-0000	LOTTERY:UNRESTR,HEALTI	DR	19,083.00	
(004032) 01-1100-0-0000-2700-3501-020-0000	LOTTERY:UNRESTR,STATE	DR	46.00	
(004034) 01-1100-0-0000-2700-3601-020-0000	LOTTERY:UNRESTR,WORKE	DR	1,317.00	
		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:S	CR		119,040.00
(000394) 01-0000-0-0000-2700-3101-020-1100	NO REPORTING RE,STRS:C	CR		13,458.00
(000445) 01-0000-0-0000-2700-3331-020-1100	NO REPORTING RE,MEDICA	CR		1,319.00
(000476) 01-0000-0-0000-2700-3401-020-1100	NO REPORTING RE,HEALTH	CR		19,083.00
(000498) 01-0000-0-0000-2700-3501-020-1100	NO REPORTING RE,STATE I	CR		46.00
(000528) 01-0000-0-0000-2700-3601-020-1100	NO REPORTING RE,WORKE	CR		1,317.00

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

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
			Net increase to Appropriations	.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		DR		156,005.00
(004025) 01-1100-0-0000-2700-1300-030-0000	LOTTERY:UNRESTR,CERT:S		CR		109,511.00
(004027) 01-1100-0-0000-2700-3101-030-0000	LOTTERY:UNRESTR,STRS:C		CR		28,924.00
(004029) 01-1100-0-0000-2700-3331-030-0000	LOTTERY:UNRESTR,MEDIC/		CR		2,165.00
(004031) 01-1100-0-0000-2700-3401-030-0000	LOTTERY:UNRESTR,HEALTI		CR		11,786.00
(004033) 01-1100-0-0000-2700-3501-030-0000	LOTTERY:UNRESTR,STATE		CR		74.00
(004035) 01-1100-0-0000-2700-3601-030-0000	LOTTERY:UNRESTR,WORKE		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:S		DR	109,511.00	
(000395) 01-0000-0-0000-2700-3101-030-1100	NO REPORTING RE,STRS:C		DR	28,924.00	
(000446) 01-0000-0-0000-2700-3331-030-1100	NO REPORTING RE,MEDICA		DR	2,165.00	
(000477) 01-0000-0-0000-2700-3401-030-1100	NO REPORTING RE,HEALTH		DR	11,786.00	
(000499) 01-0000-0-0000-2700-3501-030-1100	NO REPORTING RE,STATE I		DR	74.00	
(000529) 01-0000-0-0000-2700-3601-030-1100	NO REPORTING RE,WORKE		DR	3,545.00	
			Net decrease to Appropriations	156,005.00	.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 /	BL-STATE OF CA MEDI-CAL CK39-980478 2/13/20 DEP	CR		7,108.00
(005794) 01-5640-0-5001-0000-8290-200-0000	MEDI-CAL BILLIN,ALL OTHEI	BL-STATE OF CA MEDI-CAL CK39-980478 2/13/20 DEP	DR		7,108.00
(002979) 01-0150-0-1110-1000-1160-020-0000	MASTER/OTHER TE,CERT S	BL-NAT'L UNIV INV 20-00931 CRAMER,A MSTR TEACHR 2/13/20 DEP	CR		300.00
(002971) 01-0150-0-0000-0000-8699-020-0000	MASTER/OTHER TE,ALL OTI	BL-NAT'L UNIV INV 20-00931 CRAMER,A MSTR TEACHR 2/13/20 DEP	DR		300.00
(008735) 01-9016-0-1110-1000-4300-021-0052	DONATIONS,MATERIALS & S	BL-BV HOME/SCH CLUB CK89 CHESS ENRICHMT 2/13/20 DEP	CR		1,060.00
(008449) 01-9016-0-0000-0000-8699-021-0052	DONATIONS,ALL OTHER LO	BL-BV HOME/SCH CLUB CK89 CHESS ENRICHMT 2/13/20 DEP	DR		1,060.00

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

ESCAPE ONLINE

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01290** JE Trans Date 02/13/2020	JE Posted 02/13/2020	Comment BL-2/13/20 DEP			
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DLV SCI CAMP 7 CKS $2275/ $475 CASH 1/30 DEP	CR		2,750.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DLV SCI CAMP 7 CKS $2275/ $475 CASH 1/30 DEP	DR		2,750.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DLV SCI CAMP 9 CKS $2875/ $920 CASH 1/30 DEP	CR		3,795.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DLV SCI CAMP 9 CKS $2875/ $920 CASH 1/30 DEP	DR		3,795.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DLV SCI CAMP 6 CKS 2/3 DEP	CR		1,925.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DLV SCI CAMP 6 CKS 2/3 DEP	DR		1,925.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DLV SCI CAMP 6 CKS $1605/$1270 CASH 2/4 DEP	CR		2,875.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DLV SCI CAMP 6 CKS $1605/$1270 CASH 2/4 DEP	DR		2,875.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DLV SCI CAMP 4 CKS $1350/$250 CASH 2/7 DEP	CR		1,600.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DLV SCI CAMP 4 CKS $1350/$250 CASH 2/7 DEP	DR		1,600.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DLV SCI CAMP $400 CASH 2/10 DEP	CR		400.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DLV SCI CAMP $400 CASH 2/10 DEP	DR		400.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-GAEL SCI CAMP $210 CASH 1/30 DEP	CR		210.00
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-GAEL SCI CAMP $210 CASH 1/30 DEP	DR		210.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-GAEL SCI CAMP $585 CASH 1/31 DEP	CR		585.00
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-GAEL SCI CAMP $585 CASH 1/31 DEP	DR		585.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-GAEL SCI CAMP CK89 $315/$105 CASH 2/05 DEP	CR		420.00
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-GAEL SCI CAMP CK89 $315/$105 CASH 2/05 DEP	DR		420.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-GAEL SCI CAMP CK1541 $210/$650 CASH 2/10 DEP	CR		860.00
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-GAEL SCI CAMP CK1541 $210/$650 CASH 2/10 DEP	DR		860.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	BL-WL COLUMBIA TRIP 5 CKS	CR		410.00

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01290** JE Trans Date 02/13/2020	JE Posted 02/13/2020	Comment BL-2/13/20 DEP			
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LO	BL-WL COLUMBIA TRIP 5 CKS	DR		410.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-WL SCI CAMP (BATES) CK651/1763 2/4 DEP	CR		725.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-WL SCI CAMP (BATES) CK651/1763	DR		725.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-WL SCI CAMP (BLANTON) 5CKS 2/4 DEP	CR		1,650.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-WL SCI CAMP (BLANTON) 5CKS 2/4 DEP	DR		1,650.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-WL SCI CAMP (BLANTON/SMITH) CK1908/351 2/6 DEP	CR		650.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-WL SCI CAMP (BLANTON/SMITH) CK1908/351 2/6 DEP	DR		650.00
(008375)	01-9010-0-1530-1000-4300-032-0089	OTHER RESTRICTE,MATERI	BL-MH WOODSHOP 19 CKS/$575 CASH 2/4 DEP	CR		1,310.00
(007562)	01-9010-0-0000-0000-8689-032-0089	OTHER RESTRICTE,ALL OTI	BL-MH WOODSHOP 19 CKS/$575 CASH 2/4 DEP	DR		1,310.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-SC FTBL CLUB $800 CASH 3422470 USE	CR		800.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-SC FTBL CLUB $800 CASH 3422470 USE	DR		800.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-MID-CNTY YTH SOCC CK1681, 15340403 USE	CR		1,920.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-MID-CNTY YTH SOCC CK1681, 15340403 USE	DR		1,920.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-MID-CNTY YTH SOCC CK1681, 15340403 O/C	CR		352.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-MID-CNTY YTH SOCC CK1681, 15340403 O/C	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 DIRE	BL-GAEL CK593 TR2022 SEYMOUR CNTR BUS 1/15/20	CR		65.00
(008467)	01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LO	BL-GAEL CK593 TR2022 SEYMOUR CNTR BUS 1/15/20	DR		65.00
(003976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER O	BL-GAEL CK593 TR2022 SEYMOUR CNTR BUS 1/15/20	DR	65.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01291**	JE Trans Date 02/13/2020	JE Posted 02/13/2020	Comment BL-2/13 DEPOSIT		
(003941)	01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI	BL-GAEL CK593 TR2022 SEYMOUR CNTR BUS 1/15/20	CR	65.00	
(000054)	01-0000-0-0000-0000-8980-000-0000	NO REPORTING RE,CONTRI	BL-GAEL CK593 TR2022 SEYMOUR CNTR BUS 1/15/20	DR		65.00
(008798)	01-9016-0-1110-1000-5710-024-0051	DONATIONS,XFER OF DIRE	BL-GAEL CK594 TR2024 MISSION SAN JUAN B. BUS 4/2/20	CR		428.00
(008467)	01-9016-0-0000-0000-8699-024-0051	DONATIONS,ALL OTHER LO	BL-GAEL CK594 TR2024 MISSION SAN JUAN B. BUS 4/2/20	DR		428.00
(003976)	01-0723-0-0000-3600-5710-048-0000	TRANSPORT:HOME,XFER O	BL-GAEL CK594 TR2024 MISSION SAN JUAN B. BUS 4/2/20	DR	428.00	
(003941)	01-0723-0-0000-0000-8980-030-0000	TRANSPORT:HOME,CONTRI	BL-GAEL CK594 TR2024 MISSION SAN JUAN B. BUS 4/2/20	CR	428.00	
(000054)	01-0000-0-0000-0000-8980-000-0000	NO REPORTING RE,CONTRI	BL-GAEL CK594 TR2024 MISSION SAN JUAN B. BUS 4/2/20	DR		428.00
			Net increase to Appropriations		**986.00**	**1,479.00**
	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		CR		780.00
(017925)	01-9016-0-0000-2700-3202-034-3401	DONATIONS,PERS:CLASSIF		CR		154.00
(017926)	01-9016-0-0000-2700-3312-034-3401	DONATIONS,FICA:CLASS,SC		CR		49.00
(017927)	01-9016-0-0000-2700-3332-034-3401	DONATIONS,MEDICARE:CL/		CR		12.00
(017929)	01-9016-0-0000-2700-3502-034-3401	DONATIONS,STATE UNEMP		CR		1.00
(017930)	01-9016-0-0000-2700-3602-034-3401	DONATIONS,WORKERS' CO		CR		15.00
(013561)	01-9016-0-1110-1000-4300-034-3401	DONATIONS,MATERIALS & S		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,MATERIA		DR	650.00	
(018527)	01-0700-0-1270-1000-5800-032-0000	LCFF SUPP FUNDI,PROF/CC		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,MODER		CR		8,892.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDIN		DR	8,892.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
				8,892.00	8,892.00
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		CR		78.00
(005931) 01-6010-0-1110-1000-2140-424-0000	AFTER-SCHOOL ED,CLASS		CR		180.00
(014086) 01-6010-0-1110-1000-3102-424-0000	AFTER-SCHOOL ED,STRS:C		CR		31.00
(005939) 01-6010-0-1110-1000-3332-424-0000	AFTER-SCHOOL ED,MEDICA		CR		4.00
(005943) 01-6010-0-1110-1000-3502-424-0000	AFTER-SCHOOL ED,STATE I		CR		1.00
(005946) 01-6010-0-1110-1000-3602-424-0000	AFTER-SCHOOL ED,WORKE		CR		4.00
(005949) 01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATERI		DR	298.00	
(005926) 01-6010-0-1110-1000-2100-421-0000	AFTER-SCHOOL ED,CLASS:		CR		1,418.00
(005928) 01-6010-0-1110-1000-2130-421-0000	AFTER-SCHOOL ED,CLASS		CR		150.00
(005932) 01-6010-0-1110-1000-3202-421-0000	AFTER-SCHOOL ED,PERS:C		DR	49.00	
(005935) 01-6010-0-1110-1000-3312-421-0000	AFTER-SCHOOL ED,FICA:CL		DR	15.00	
(005938) 01-6010-0-1110-1000-3332-421-0000	AFTER-SCHOOL ED,MEDICA		CR		8.00
(005942) 01-6010-0-1110-1000-3502-421-0000	AFTER-SCHOOL ED,STATE I		CR		1.00
(005944) 01-6010-0-1110-1000-3601-421-0000	AFTER-SCHOOL ED,WORKE		CR		11.00
(005948) 01-6010-0-1110-1000-4300-421-0000	AFTER-SCHOOL ED,MATERI		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 I		CR	39,984.00	
(006154) 01-6300-0-1110-1000-4300-520-0000	LOTTERY:INSTRUC,MATERI		DR	39,984.00	
(006119) 01-6300-0-0000-0000-8560-530-0000	LOTTERY:INSTRUC,STATE I		DR		94,720.00
(006159) 01-6300-0-1110-1000-4300-530-0000	LOTTERY:INSTRUC,MATERI		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 PF		DR		67,302.00
(004049) 01-1400-0-1110-1000-1140-824-0000	EDUC PROTECT AC,CERT S		CR		1,600.00
(014026) 01-1400-0-1110-1000-3201-824-0000	EDUC PROTECT AC,PERS:C		CR		40.00
(004055) 01-1400-0-1110-1000-3311-824-0000	EDUC PROTECT AC,FICA:CI		CR		30.00
(004057) 01-1400-0-1110-1000-3331-824-0000	EDUC PROTECT AC,MEDICA		CR		12.00
(004063) 01-1400-0-1110-1000-3601-824-0000	EDUC PROTECT AC,WORKE		CR		16.00
(017404) 01-1400-0-1110-1000-4399-824-0000	EDUC PROTECT AC,HOLDIN		CR		58,414.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
			Net increase to Appropriations	**.00**	**127,414.00**
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 S1		DR		64,404.00
(004038) 01-1400-0-0000-0000-8012-030-0000	EDUC PROTECT AC,EDU PR		CR	572.00	
(004064) 01-1400-0-1110-1000-3601-835-0000	EDUC PROTECT AC,WORKE		CR		20.00
(004062) 01-1400-0-1110-1000-3501-835-0000	EDUC PROTECT AC,STATE		DR	26.00	
(004060) 01-1400-0-1110-1000-3401-835-0000	EDUC PROTECT AC,HEALTH		CR		189.00
(004058) 01-1400-0-1110-1000-3331-835-0000	EDUC PROTECT AC,MEDIC/		DR	787.00	
(004056) 01-1400-0-1110-1000-3311-835-0000	EDUC PROTECT AC,FICA:CE		CR		32.00
			Net increase to Appropriations	**1,385.00**	**64,645.00**
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:C		CR	379.00	
(001589) 01-0000-0-0000-9200-8096-030-0000	NO REPORTING RE,XFER:C		CR	1,785.00	
			Net decrease to Appropriations	**2,164.00**	**.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		CR		300.00
			Net increase to Appropriations	**.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 S		DR		457.00
(009444) 13-5310-0-0000-0000-8699-046-4630	CHLD NUTR:SCHOO,ALL OT		DR		8,323.00
(009481) 13-5310-0-0000-3700-3402-846-0000	CHLD NUTR:SCHOO,HEALTI		DR	14,985.00	
			Net decrease to Appropriations	**14,985.00**	**8,780.00**
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:T		CR		3,375.00
(006232) 01-6387-0-6000-1000-1100-434-0000	CAREER TECHNICA,CERT:T		CR		5,759.00
(017116) 01-6387-0-6000-1000-1140-433-0000	CAREER TECHNICA,CERT S		CR		102.00
(006234) 01-6387-0-6000-1000-1140-434-0000	CAREER TECHNICA,CERT S		CR		117.00
(014267) 01-6387-0-6000-1000-3101-433-0000	CAREER TECHNICA,STRS:C		CR		637.00
(006236) 01-6387-0-6000-1000-3101-434-0000	CAREER TECHNICA,STRS:C		CR		1,046.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	JE # **BR20-01303** JE Trans Date 02/13/2020	JE Posted 02/16/2020	Comment 2nd Interim-JL		
(014269)	01-6387-0-6000-1000-3201-433-0000	CAREER TECHNICA,PERS:C	CR		6.00
(014809)	01-6387-0-6000-1000-3201-434-0000	CAREER TECHNICA,PERS:C	CR		7.00
(014271)	01-6387-0-6000-1000-3311-433-0000	CAREER TECHNICA,FICA:CI	CR		3.00
(014808)	01-6387-0-6000-1000-3311-434-0000	CAREER TECHNICA,FICA:CI	CR		4.00
(014272)	01-6387-0-6000-1000-3331-433-0000	CAREER TECHNICA,MEDIC/	CR		14.00
(006237)	01-6387-0-6000-1000-3331-434-0000	CAREER TECHNICA,MEDIC/	CR		43.00
(014273)	01-6387-0-6000-1000-3401-433-0000	CAREER TECHNICA,HEALTH	CR		1,435.00
(006238)	01-6387-0-6000-1000-3401-434-0000	CAREER TECHNICA,HEALTH	CR		1,890.00
(006239)	01-6387-0-6000-1000-3501-434-0000	CAREER TECHNICA,STATE	CR		2.00
(014275)	01-6387-0-6000-1000-3601-433-0000	CAREER TECHNICA,WORKE	CR		29.00
(006240)	01-6387-0-6000-1000-3601-434-0000	CAREER TECHNICA,WORKE	CR		68.00
(006242)	01-6387-0-6000-1000-4300-430-0000	CAREER TECHNICA,MATER	DR	13,657.00	
(006249)	01-6387-0-6000-1000-4400-435-0000	CAREER TECHNICA,NON-C/	CR		3,025.00
(017748)	01-6387-0-6000-3110-1200-830-0000	CAREER TECHNICA,CERT:P	CR		41,787.00
(017749)	01-6387-0-6000-3110-3101-830-0000	CAREER TECHNICA,STRS:C	CR		7,146.00
(017754)	01-6387-0-6000-3110-3331-830-0000	CAREER TECHNICA,MEDIC/	CR		568.00
(017755)	01-6387-0-6000-3110-3401-830-0000	CAREER TECHNICA,HEALTH	CR		4,789.00
(017756)	01-6387-0-6000-3110-3501-830-0000	CAREER TECHNICA,STATE	CR		19.00
(017757)	01-6387-0-6000-3110-3601-830-0000	CAREER TECHNICA,WORKE	CR		750.00
(014701)	01-6387-0-6000-3110-3601-430-0000	CAREER TECHNICA,WORKE	DR	1,726.00	
(014688)	01-6387-0-6000-3110-3501-430-0000	CAREER TECHNICA,STATE	DR	47.00	
(014669)	01-6387-0-6000-3110-3401-430-0000	CAREER TECHNICA,HEALTH	DR	7,900.00	
(014664)	01-6387-0-6000-3110-3331-430-0000	CAREER TECHNICA,MEDIC/	DR	1,363.00	
(014647)	01-6387-0-6000-3110-3101-430-0000	CAREER TECHNICA,STRS:C	DR	15,698.00	
(014628)	01-6387-0-6000-3110-1200-430-0000	CAREER TECHNICA,CERT:P	DR	58,787.00	
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDIN	CR		26,557.00
				99,178.00	**99,178.00**
	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	DR		105,934.00
			Net increase to Appropriations	**.00**	**105,934.00**
	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:T	CR		3,375.00
(006232)	01-6387-0-6000-1000-1100-434-0000	CAREER TECHNICA,CERT:T	CR		5,759.00
(017116)	01-6387-0-6000-1000-1140-433-0000	CAREER TECHNICA,CERT S	CR		102.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	JE # **BR20-01311** JE Trans Date 02/15/2020	JE Posted 02/16/2020	Comment 2nd Interim-JL		
(006234)	01-6387-0-6000-1000-1140-434-0000	CAREER TECHNICA,CERT S	CR		117.00
(014267)	01-6387-0-6000-1000-3101-433-0000	CAREER TECHNICA,STRS:C	CR		637.00
(006236)	01-6387-0-6000-1000-3101-434-0000	CAREER TECHNICA,STRS:C	CR		1,046.00
(014269)	01-6387-0-6000-1000-3201-433-0000	CAREER TECHNICA,PERS:C	CR		6.00
(014809)	01-6387-0-6000-1000-3201-434-0000	CAREER TECHNICA,PERS:C	CR		7.00
(014271)	01-6387-0-6000-1000-3311-433-0000	CAREER TECHNICA,FICA:CE	CR		3.00
(014808)	01-6387-0-6000-1000-3311-434-0000	CAREER TECHNICA,FICA:CE	CR		4.00
(014272)	01-6387-0-6000-1000-3331-433-0000	CAREER TECHNICA,MEDICA	CR		14.00
(006237)	01-6387-0-6000-1000-3331-434-0000	CAREER TECHNICA,MEDICA	CR		43.00
(014273)	01-6387-0-6000-1000-3401-433-0000	CAREER TECHNICA,HEALTH	CR		1,435.00
(006238)	01-6387-0-6000-1000-3401-434-0000	CAREER TECHNICA,HEALTH	CR		1,890.00
(006239)	01-6387-0-6000-1000-3501-434-0000	CAREER TECHNICA,STATE	CR		2.00
(014275)	01-6387-0-6000-1000-3601-433-0000	CAREER TECHNICA,WORKE	CR		29.00
(006240)	01-6387-0-6000-1000-3601-434-0000	CAREER TECHNICA,WORKE	CR		68.00
(006249)	01-6387-0-6000-1000-4400-435-0000	CAREER TECHNICA,NON-CA	CR		3,025.00
(006249)	01-6387-0-6000-1000-4400-435-0000	CAREER TECHNICA,NON-CA	CR		3,025.00
(017748)	01-6387-0-6000-3110-1200-830-0000	CAREER TECHNICA,CERT:P	CR		41,787.00
(017749)	01-6387-0-6000-3110-3101-830-0000	CAREER TECHNICA,STRS:C	CR		7,146.00
(017754)	01-6387-0-6000-3110-3331-830-0000	CAREER TECHNICA,MEDICA	CR		568.00
(017755)	01-6387-0-6000-3110-3401-830-0000	CAREER TECHNICA,HEALTH	CR		4,789.00
(017756)	01-6387-0-6000-3110-3501-830-0000	CAREER TECHNICA,STATE	CR		19.00
(017757)	01-6387-0-6000-3110-3601-830-0000	CAREER TECHNICA,WORKE	CR		750.00
(014701)	01-6387-0-6000-3110-3601-430-0000	CAREER TECHNICA,WORKE	DR	1,726.00	
(014688)	01-6387-0-6000-3110-3501-430-0000	CAREER TECHNICA,STATE	DR	47.00	
(014669)	01-6387-0-6000-3110-3401-430-0000	CAREER TECHNICA,HEALTH	DR	7,900.00	
(014664)	01-6387-0-6000-3110-3331-430-0000	CAREER TECHNICA,MEDICA	DR	1,363.00	
(014647)	01-6387-0-6000-3110-3101-430-0000	CAREER TECHNICA,STRS:C	DR	15,698.00	
(014628)	01-6387-0-6000-3110-1200-430-0000	CAREER TECHNICA,CERT:P	DR	58,787.00	
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDIN	CR		16,593.00
			Net increase to Appropriations	**85,521.00**	**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 SA	CR		432.00
(004598)	01-3010-0-3200-1000-3101-436-0000	BAS GNT LOW-INC,STRS:CE	CR		74.00
(004602)	01-3010-0-3200-1000-3331-436-0000	BAS GNT LOW-INC,MEDICAI	CR		7.00
(004606)	01-3010-0-3200-1000-3501-436-0000	BAS GNT LOW-INC,STATE U	CR		1.00
(004609)	01-3010-0-3200-1000-3601-436-0000	BAS GNT LOW-INC,WORKEF	CR		9.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	JE # **BR20-01312** JE Trans Date 02/13/2020	JE Posted 02/18/2020	Comment BD- EWR#13284 & #13509		
(004597)	01-3010-0-3200-1000-2130-436-0000	BAS GNT LOW-INC,CLASS I	CR		2,160.00
(004601)	01-3010-0-3200-1000-3312-436-0000	BAS GNT LOW-INC,FICA:CL	CR		134.00
(004604)	01-3010-0-3200-1000-3332-436-0000	BAS GNT LOW-INC,MEDICA	CR		32.00
(004608)	01-3010-0-3200-1000-3502-436-0000	BAS GNT LOW-INC,STATE U	CR		2.00
(004611)	01-3010-0-3200-1000-3602-436-0000	BAS GNT LOW-INC,WORKE	CR		42.00
(004613)	01-3010-0-3200-1000-4300-436-0000	BAS GNT LOW-INC,MATERI	DR	2,893.00	
				2,893.00	**2,893.00**
	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,MATERIA	DR	9,650.00	
(003682)	01-0700-0-1110-1000-5800-035-0000	LCFF SUPP FUNDI,PROF/C	CR		9,650.00
				9,650.00	**9,650.00**
	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:CE	CR		74.00
(004602)	01-3010-0-3200-1000-3331-436-0000	BAS GNT LOW-INC,MEDICA	CR		7.00
(004606)	01-3010-0-3200-1000-3501-436-0000	BAS GNT LOW-INC,STATE U	CR		1.00
(004609)	01-3010-0-3200-1000-3601-436-0000	BAS GNT LOW-INC,WORKE	CR		9.00
(004593)	01-3010-0-3200-1000-1130-436-0000	BAS GNT LOW-INC,CERT S	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:CL	CR		426.00
(004601)	01-3010-0-3200-1000-3312-436-0000	BAS GNT LOW-INC,FICA:CL	CR		134.00
(004604)	01-3010-0-3200-1000-3332-436-0000	BAS GNT LOW-INC,MEDICA	CR		32.00
(004608)	01-3010-0-3200-1000-3502-436-0000	BAS GNT LOW-INC,STATE U	CR		1.00
(004611)	01-3010-0-3200-1000-3602-436-0000	BAS GNT LOW-INC,WORKE	CR		42.00
(004597)	01-3010-0-3200-1000-2130-436-0000	BAS GNT LOW-INC,CLASS I	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:C	CR		154.00
(001386)	01-0000-0-0000-8200-3312-834-0000	NO REPORTING RE,FICA:CL	CR		49.00
(001399)	01-0000-0-0000-8200-3332-834-0000	NO REPORTING RE,MEDICA	CR		12.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	JE # **BR20-01318** JE Trans Date 02/19/2020	JE Posted 02/19/2020	Comment BGT-EWR#15085 SUB CUSTODIAN		
(001424)	01-0000-0-0000-8200-3502-834-0000	NO REPORTING RE,STATE I	CR		1.00
(001437)	01-0000-0-0000-8200-3602-834-0000	NO REPORTING RE,WORKE	CR		15.00
(001356)	01-0000-0-0000-8200-2240-834-0000	NO REPORTING RE,CLASS I	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	CR		880.00
			Net increase to Appropriations	**.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,SCH	CR		154.00
(015637)	01-0807-0-1400-4200-3332-833-0807	Measure O,MEDICARE:CLAS	CR		36.00
(015639)	01-0807-0-1400-4200-3502-833-0807	Measure O,STATE UNEMPLC	CR		2.00
(015640)	01-0807-0-1400-4200-3602-833-0807	Measure O,WORKERS' COMI	CR		48.00
(015635)	01-0807-0-1400-4200-2160-833-0807	Measure O,CLASS INSTR AID	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 SA	CR		2,340.00
(003451)	01-0700-0-1110-1000-3101-034-0000	LCFF SUPP FUNDI,STRS:CE	CR		401.00
(003515)	01-0700-0-1110-1000-3331-034-0000	LCFF SUPP FUNDI,MEDICAF	CR		34.00
(003564)	01-0700-0-1110-1000-3501-034-0000	LCFF SUPP FUNDI,STATE U	CR		2.00
(003599)	01-0700-0-1110-1000-3601-034-0000	LCFF SUPP FUNDI,WORKER	CR		45.00
(003647)	01-0700-0-1110-1000-4300-034-0000	LCFF SUPP FUNDI,MATERIA	DR	2,822.00	
				2,822.00	**2,822.00**
	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,HOLDIN	CR		9,379.00
(005537)	01-4035-0-1110-1000-1130-520-0000	ESEA:TEACHER QU,CERT S	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 PR	CR	67,400.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01323**	JE Trans Date 02/18/2020	JE Posted 02/19/2020	Comment 2nd Interim-JL		
(017404)	01-1400-0-1110-1000-4399-824-0000	EDUC PROTECT AC,HOLDIN		DR	58,414.00	
(004059)	01-1400-0-1110-1000-3401-824-0000	EDUC PROTECT AC,HEALTH		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 S/		CR		2,160.00
(005632)	01-4127-0-1110-1000-4399-420-0000	ESEA:STDNT SUPP,HOLDIN		DR	2,160.00	
(017063)	01-4127-0-1200-1000-1140-430-0000	ESEA:STDNT SUPP,CERT S/		CR		1,037.00
(017064)	01-4127-0-1200-1000-3101-430-0000	ESEA:STDNT SUPP,STRS:CI		CR		78.00
(017068)	01-4127-0-1200-1000-3311-430-0000	ESEA:STDNT SUPP,FICA:CE		CR		29.00
(017069)	01-4127-0-1200-1000-3331-430-0000	ESEA:STDNT SUPP,MEDICA		CR		16.00
(017071)	01-4127-0-1200-1000-3501-430-0000	ESEA:STDNT SUPP,STATE U		CR		1.00
(017072)	01-4127-0-1200-1000-3601-430-0000	ESEA:STDNT SUPP,WORKE		CR		20.00
(017073)	01-4127-0-1200-1000-5200-430-0000	ESEA:STDNT SUPP,TRAVEL		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,MATERI		DR	50.00	
(017563)	01-0000-0-1110-2420-5800-035-0000	NO REPORTING RE,PROF/C		CR		50.00
					50.00	**50.00**
	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:P		CR		58,787.00
(014647)	01-6387-0-6000-3110-3101-430-0000	CAREER TECHNICA,STRS:C		CR		15,698.00
(014664)	01-6387-0-6000-3110-3331-430-0000	CAREER TECHNICA,MEDIC/		CR		1,363.00
(014669)	01-6387-0-6000-3110-3401-430-0000	CAREER TECHNICA,HEALTH		CR		7,900.00
(014688)	01-6387-0-6000-3110-3501-430-0000	CAREER TECHNICA,STATE		CR		47.00
(014701)	01-6387-0-6000-3110-3601-430-0000	CAREER TECHNICA,WORKE		CR		1,726.00
(017757)	01-6387-0-6000-3110-3601-830-0000	CAREER TECHNICA,WORKE		DR	750.00	
(017756)	01-6387-0-6000-3110-3501-830-0000	CAREER TECHNICA,STATE		DR	19.00	
(017755)	01-6387-0-6000-3110-3401-830-0000	CAREER TECHNICA,HEALTH		DR	4,789.00	
(017754)	01-6387-0-6000-3110-3331-830-0000	CAREER TECHNICA,MEDIC/		DR	568.00	
(017749)	01-6387-0-6000-3110-3101-830-0000	CAREER TECHNICA,STRS:C		DR	7,146.00	
(017748)	01-6387-0-6000-3110-1200-830-0000	CAREER TECHNICA,CERT:P		DR	41,787.00	
(006246)	01-6387-0-6000-1000-4399-430-0000	CAREER TECHNICA,HOLDIN		DR	30,462.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
				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/C		CR		1,905.00
(017407) 25-9010-0-0000-7200-5800-030-0000	OTHER RESTRICTE,PROF/C		CR		1,149.00
		Net increase to Appropriations		.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 & S	BL-NSF CK2355 MOHAMMED, DAVID WL SCI CAMP	DR	325.00	
(008476) 01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-NSF CK2355 WL SCI CAMP, MOHAMMED, DAVID	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		DR	83.00	
(017195) 01-4203-0-4760-1000-5200-430-0000	ESEA:ENGLISH LE,TRAVEL		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 I		CR		870.00
(004670) 01-3060-0-7110-1000-3202-420-0000	NCLB:MIGRANT ED,PERS:CI		CR		55.00
(004686) 01-3060-0-7110-1000-4300-420-0000	NCLB:MIGRANT ED,MATERI		DR	925.00	
				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 SEF	2nd Interim for QSCB-JL	CR		77,251.00
(009816) 21-9730-0-0000-9100-7439-030-0000	BUILDING FUND -,OTHER DI	2nd Interim for QSCB-JL	CR		135,000.00
		Net increase to Appropriations		.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-CAPI	AMB-PER SO: SE ADMIN REV	DR	389.00	
(012462) 01-6500-0-5001-2110-4395-200-0000	SE:STATE LOCAL,FOOD FOI	AMB-COSTCO PD REFRESHMENTS	CR		389.00
(006302) 01-6500-0-5001-2110-4300-200-0000	SE:STATE LOCAL,MATERIAL	AMB-PER SO: SE ADMIN REV	DR	771.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01333**	JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment AMB-COSTCO PD REFRESHMENTS/SAIL BUS FT		
(006646)	01-6500-0-5750-1110-4300-200-0000	SE:STATE LOCAL,MATERIAI	AMB-PER SO: D/WIDE SAIL BUD REV	DR	229.00	
(014511)	01-6500-0-5750-1110-5710-200-sai l	SE:STATE LOCAL,XFER OF I	AMB-SAIL FIELDTRIP BUS CHARGES	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 & SU		CR		5,964.00
(015735)	01-0807-0-6000-2420-3202-830-0807	Measure O,PERS:CLASSIFIE		DR	4,160.00	
(015741)	01-0807-0-6000-3110-1200-830-0807	Measure O,CERT:PUPIL SUP		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,I		CR		4,843.00
(014713)	01-7510-0-1110-1000-4399-520-0000	LPSBG,HOLDING ACCOUNT		DR	4,843.00	
(018551)	01-3010-0-1110-1000-5900-430-0000	BAS GNT LOW-INC,COMMUI		CR		8,993.00
(004449)	01-3010-0-1110-1000-4399-430-0000	BAS GNT LOW-INC,HOLDINC		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	BD- EWR 14973 - A. Lopez	CR		1,042.00
(005936)	01-6010-0-1110-1000-3312-424-0000	AFTER-SCHOOL ED,FICA:CI	BD- EWR 14973 - A. Lopez	CR		82.00
(005939)	01-6010-0-1110-1000-3332-424-0000	AFTER-SCHOOL ED,MEDICA	BD- EWR 14973 - A. Lopez	CR		20.00
(005943)	01-6010-0-1110-1000-3502-424-0000	AFTER-SCHOOL ED,STATE I	BD- EWR 14973 - A. Lopez	CR		1.00
(005946)	01-6010-0-1110-1000-3602-424-0000	AFTER-SCHOOL ED,WORKE	BD- EWR 14973 - A. Lopez	CR		26.00
(005949)	01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATERI	BD- EWR 14973 - A. Lopez	DR	1,451.00	
(005931)	01-6010-0-1110-1000-2140-424-0000	AFTER-SCHOOL ED,CLASS	BD- EWR 14973 - A. Lopez	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/CONSUL	DU68441 BV SCI CAMP 5 CKS/$375 CASH 2/10 DEP	CR		1,600.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	DU68441 BV SCI CAMP 5 CKS/$375 CASH 2/10 DEP	DR		1,600.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	DU68441 WL SCI CAMP CK226 RAEDEKE (BATES) 2/10 DEP	CR		325.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01337** JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment DU68441			
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	DU68441 WL SCI CAMP CK581 MUKTARIAN (SMITH) 2/10 DEP	CR		325.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	DU68441 WL SCI CAMP CK226/581 (BATES/SMITH) 2/10 DEP	DR		650.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	DU68441 WL COLUMBIA CK9150 (DANIELS) 2/10 DEP	CR		30.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	DU68441 WL COLUMBIA CK191 (FIGURA) 2/10 DEP	CR		180.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	DU68441 WL COLUMBIA 3CKS (SIMINGTON) 2/11 DEP	CR		500.00
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LO	DU68441 WL COLUMBIA TRIP CKS DEP 2/10-11	DR		710.00
(017026)	01-9016-0-0000-8300-4300-027-0052	DONATIONS,MATERIALS & S	DU68441 WL PTA CK4589 EWR 14211 POS DIS CHILDCARE	CR		225.00
(011545)	01-9016-0-0000-0000-8699-027-0052	DONATIONS,ALL OTHER LO	DU68441 WL PTA CK4589 EWR 14211 POS DIS CHILDCARE	DR		225.00
(008832)	01-9016-0-1110-2420-4300-031-0051	DONATIONS,MATERIALS & S	DU68441 BMS LIB CKS	CR		1,900.00
(008480)	01-9016-0-0000-0000-8699-031-0051	DONATIONS,ALL OTHER LO	DU68441 BMS LIB CKS	DR		1,900.00
(008239)	01-9010-0-1120-1000-4300-031-0089	OTHER RESTRICTE,MATERI	DU68441 BMS COOKING CLASS DON	CR		420.00
(007561)	01-9010-0-0000-0000-8689-031-0089	OTHER RESTRICTE,ALL OTI	DU68441 BMS COOKING CLASS DON	DR		420.00
(008217)	01-9010-0-1110-2420-4300-032-0089	OTHER RESTRICTE,MATERI	DU68441 MH LIB CK1298/$2568	CR		2,608.00
(007562)	01-9010-0-0000-0000-8689-032-0089	OTHER RESTRICTE,ALL OTI	DU68441 MH LIB CK1298/$2568	DR		2,608.00
(008375)	01-9010-0-1530-1000-4300-032-0089	OTHER RESTRICTE,MATERI	DU68441 MH WOODSHOP 2 CKS/$20 CASH	CR		120.00
(007562)	01-9010-0-0000-0000-8689-032-0089	OTHER RESTRICTE,ALL OTI	DU68441 MH WOODSHOP 2 CKS/$20 CASH	DR		120.00
(008771)	01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & S	DU68441 MH ARTS ACAD DON 27 CKS/$345 CASH	CR		1,325.00
(008488)	01-9016-0-0000-0000-8699-032-3263	DONATIONS,ALL OTHER LO	DU68441 MH ARTS ACAD DON 27 CKS/$345 CASH	DR		1,325.00
(013478)	01-9016-0-1250-1000-4300-032-3210	DONATIONS,MATERIALS & S	DU68441 MH CHOIR CASH DON.	CR		500.00
(013480)	01-9016-0-0000-0000-8699-032-3210	DONATIONS,ALL OTHER LO	DU68441 MH CHOIR CASH DON.	DR		500.00
(008772)	01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & S	DU68441 HHS SHIRTS/HATS/LANYARDS	CR		52.00
(008490)	01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LO	DU68441 HHS SHIRTS/HATS/LANYARDS	DR		52.00
(015935)	01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS & S	DU68441 HHS YBK ADS/YBKS CKS/CASH	CR		715.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01337**	JE Trans Date 02/20/2020	JE Posted 02/20/2020	Comment DU68441		
(016442)	01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LO	DU68441 HHS YBK ADS/YBKS CKS/CASH	DR		715.00
(007981)	01-9010-0-0000-8300-4300-033-0088	OTHER RESTRICTE,MATERI	DU68441 HHS PARKING FEES	CR		12.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	DU68441 HHS PARKING FEES	DR		12.00
(008084)	01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR T	DU68441 HHS LIBRARY LOST BKS CK3248 PAULSEN	CR		14.00
(007563)	01-9010-0-0000-0000-8689-033-0089	OTHER RESTRICTE,ALL OTI	DU68441 HHS LIBRARY LOST BKS CK3248 PAULSEN	DR		14.00
(007788)	01-9010-0-0000-3110-4300-033-0088	OTHER RESTRICTE,MATERI	DU68441 HHS TRANSCRIPTS	CR		10.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	DU68441 HHS TRANSCRIPTS	DR		10.00
(008348)	01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/C	DU68441 HHS AP TESTS CKS/CASH	CR		188.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	DU68441 HHS AP TESTS CKS/CASH	DR		188.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	DU68441 BOYS/GIRLS CLUB CK16554 1136579 USE	CR		207.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	DU68441 BOYS/GIRLS CLUB CK16554 1136579 USE	DR		207.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	DU68441 BOYS/GIRLS CLUB CK16554 1136579 O/C	CR		176.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	DU68441 BOYS/GIRLS CLUB CK16554 1136579 O/C	DR		176.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	DU68441 SC BREAKERS CK1107 20 INV USE	CR		7,872.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	DU68441 SC BREAKERS CK1107 20 INV USE	DR		7,872.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	DU68441 SC BREAKERS CK1107 20 INV O/C	CR		1,338.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	DU68441 SC BREAKERS CK1107 20 INV O/C	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 OT		CR	59,006.00	
				Net decrease to Appropriations	**59,006.00**	**.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:		CR		1,991.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	JE # **BR20-01339** JE Trans Date 02/20/2020	JE Posted 02/21/2020	Comment BD- Adjusting position		
(005910)	01-6010-0-0000-2495-3202-424-0000	AFTER-SCHOOL ED,PERS:C	CR		393.00
(005912)	01-6010-0-0000-2495-3312-424-0000	AFTER-SCHOOL ED,FICA:CL	CR		124.00
(005914)	01-6010-0-0000-2495-3332-424-0000	AFTER-SCHOOL ED,MEDICA	CR		29.00
(005917)	01-6010-0-0000-2495-3502-424-0000	AFTER-SCHOOL ED,STATE I	CR		1.00
(005919)	01-6010-0-0000-2495-3602-424-0000	AFTER-SCHOOL ED,WORKE	CR		39.00
(005949)	01-6010-0-1110-1000-4300-424-0000	AFTER-SCHOOL ED,MATERI	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	CR		1,088.00
(005932)	01-6010-0-1110-1000-3202-421-0000	AFTER-SCHOOL ED,PERS:C	CR		215.00
(005935)	01-6010-0-1110-1000-3312-421-0000	AFTER-SCHOOL ED,FICA:CL	CR		68.00
(005938)	01-6010-0-1110-1000-3332-421-0000	AFTER-SCHOOL ED,MEDICA	CR		16.00
(005942)	01-6010-0-1110-1000-3502-421-0000	AFTER-SCHOOL ED,STATE I	CR		1.00
(005945)	01-6010-0-1110-1000-3602-421-0000	AFTER-SCHOOL ED,WORKE	CR		21.00
(005948)	01-6010-0-1110-1000-4300-421-0000	AFTER-SCHOOL ED,MATERI	DR	1,409.00	
				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,INTERE	CR	7,929.00	
(010390)	21-9734-0-0000-0000-8660-020-0000	BOND, MEASURE B,INTERE	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
			Net increase to Appropriations	**90,381.00**	**260,000.00**
	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/C	CR		500.00
(011007)	73-0983-0-8100-5900-5800-000-0000	LOMA PRIETA SCH,PROF/C	CR		250.00
(011058)	73-0992-0-0000-0000-8699-000-0000	BURT LOWE SCHOL,ALL OT	DR		3,730.00
(010944)	73-0976-0-0000-0000-8699-000-0000	THURSTON SCHOLA,ALL OT	DR		9,000.00
			Net increase to Appropriations	**.00**	**13,480.00**
	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,ELECTR	CR		101,872.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
(continued) JE # **BR20-01343** JE Trans Date 02/21/2020	JE Posted 02/21/2020	Comment BGT- COVER NEGATIVE UTILITIES			
(015866) 01-0000-0-0000-8200-5511-849-0000	NO REPORTING RE,GAS & E		DR	58,981.00	
(015869) 01-0000-0-0000-8200-5514-849-0000	NO REPORTING RE,WATER		DR	9,649.00	
(015870) 01-0000-0-0000-8200-5515-849-0000	NO REPORTING RE,SEWER		DR	23,783.00	
(015871) 01-0000-0-0000-8200-5523-849-0000	NO REPORTING RE,GARBA(		DR	8,827.00	
		Net increase to Appropriations		**101,240.00**	**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/CONSUL	BL-NSF CK304 GORDIN,FELICIA GAEL SCI CAMP	DR	105.00	
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-NSF CK304 GORDIN,FELICIA GAEL SCI CAMP	CR	105.00	
(008933) 01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-NSF CK305 GORDIN,FELICIA GAEL SCI CAMP	DR	105.00	
(008469) 01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-NSF CK305 GORDIN,FELICIA GAEL SCI CAMP	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,MATERI/		DR	75.00	
(018309) 01-3010-0-3300-1000-5200-437-0044	BAS GNT LOW-INC,TRAVEL		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,IN	BL-BV EWR 15099 FEINSTEIN/CHESS ENRICH STATBEN	CR		62.00
(008701) 01-9016-0-1110-1000-3332-021-0052	DONATIONS,MEDICARE:CL/	BL-BV EWR 15099 FEINSTEIN/CHESS ENRICH STATBEN	CR		15.00
(008711) 01-9016-0-1110-1000-3502-021-0052	DONATIONS,STATE UNEMP	BL-BV EWR 15099 FEINSTEIN/CHESS ENRICH STATBEN	CR		1.00
(008720) 01-9016-0-1110-1000-3602-021-0052	DONATIONS,WORKERS' CO	BL-BV EWR 15099 FEINSTEIN/CHESS ENRICH STATBEN	CR		19.00
(008678) 01-9016-0-1110-1000-2130-021-0052	DONATIONS,CLASS INSTR /	BL-BV EWR 15099 FEINSTEIN/CHESS ENRICH STATBEN	CR		963.00
(008735) 01-9016-0-1110-1000-4300-021-0052	DONATIONS,MATERIALS & S	BL-BV EWR 15099 FEINSTEIN/CHESS ENRICHMENT	DR	1,060.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
				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 & S		DR	1,010.00	
(008807) 01-9016-0-1110-1000-5800-027-2710	DONATIONS,PROF/CONSUL		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,MATER		CR		22,000.00
(007540) 01-8150-0-0000-8110-5800-049-0000	ONGOING & MAJOR,PROF/C		CR		10,186.00
(007539) 01-8150-0-0000-8110-5600-049-0000	ONGOING & MAJOR,RENTAI		CR		43,435.00
(007541) 01-8150-0-0000-8110-5913-049-0000	ONGOING & MAJOR,TELEPH		DR	32,410.00	
(007478) 01-8150-0-0000-0000-8980-020-0000	ONGOING & MAJOR,CONTR		DR		70,000.00
(007479) 01-8150-0-0000-0000-8980-030-0000	ONGOING & MAJOR,CONTR		DR		130,000.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR	70,000.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		CR	130,000.00	
		Net increase to Appropriations		**232,410.00**	**275,621.00**
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 O		DR	1,000.00	
		Net decrease to Appropriations		**1,000.00**	**.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,MATERI		DR	280.00	
(018583) 01-9010-0-3100-1000-5600-038-3804	OTHER RESTRICTE,RENTAI		CR		280.00
				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 I		CR		400.00
(001066) 01-0000-0-0000-7110-5800-053-0000	NO REPORTING RE,PROF/C		DR	400.00	
				400.00	400.00
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 CC	TH-PO20-00217	CR		4,297.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01356** JE Trans Date 02/24/2020	JE Posted 02/24/2020	Comment TH-3/4 BOARD ITEM, PO20-00217/00209			
(014888)	21-9733-0-0000-8500-6261-035-B029	BOND, MEASURE A,RELOC/	TH-3/4 BOARD ITEM	CR		4,800.00
(014888)	21-9733-0-0000-8500-6261-035-B029	BOND, MEASURE A,RELOC/	TH-3/4 BOARD ITEM	CR		2,160.00
(014888)	21-9733-0-0000-8500-6261-035-B029	BOND, MEASURE A,RELOC/	TH-3/4 BOARD ITEM	CR		17,108.00
(012621)	21-9733-0-0000-8500-6202-032-B119	BOND, MEASURE A,MODER	TH-3/4 BOARD ITEM	CR		6,645.00
(018584)	21-9733-0-0000-8500-6201-035-B024	BOND, MEASURE A,NEW CC	TH-PO20-00209	CR		43,223.00
(017100)	21-9733-0-0000-8500-4399-830-0000	BOND, MEASURE A,HOLDIN		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,ARCHIT	TH-3/4 BOARD ITEM	CR		150,000.00
(010530)	21-9734-0-0000-8500-6210-027-B143	BOND, MEASURE B,ARCHIT	TH-3/4 BOARD ITEM	CR		150,000.00
(018585)	21-9734-0-0000-8500-6211-027-B161	BOND, MEASURE B,PRIMAR	TH-3/4 BOARD ITEM	CR		23,900.00
(014617)	21-9734-0-0000-8500-6280-038-B018	BOND, MEASURE B,CONSTI	TH-PO2000236	CR		1,860.00
(018586)	21-9734-0-0000-8500-6261-023-B016	BOND, MEASURE B,RELOC/	TH-3/4 BOARD ITEM	CR		2,850.00
(018587)	21-9734-0-0000-8500-6202-027-B148	BOND, MEASURE B,MODER	TH-3/4 BOARD ITEM	CR		2,295.00
(014879)	21-9734-0-0000-8500-6202-024-B158	BOND, MEASURE B,MODER	TH-3/4 BOARD ITEM	CR		8,400.00
(016503)	21-9734-0-0000-8500-6203-026-B013	BOND, MEASURE B,BUILDIN	TH-3/4 BOARD ITEM	CR		565.00
(017878)	21-9734-0-0000-8500-4399-020-0000	BOND, MEASURE B,HOLDIN		DR	339,870.00	
					339,870.00	**339,870.00**
	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,MATERIA		DR	1,700.00	
(003809)	01-0700-0-3100-1000-2130-025-0000	LCFF SUPP FUNDI,CLASS IN		CR		1,700.00
					1,700.00	**1,700.00**
	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,MATERI		DR	6,900.00	
(007931)	01-9010-0-0000-8110-5600-049-FACU	OTHER RESTRICTE,RENTAL		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/CC		CR		4,000.00
(003902)	01-0700-0-3300-1000-4200-837-0000	LCFF SUPP FUNDI,BOOKS &		DR	4,000.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
				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,HOLDIN(		CR		2,890.00
(004229) 01-3010-0-0000-7210-7310-420-0000	BAS GNT LOW-INC,XFER:INI		CR		158.00
(004065) 01-3010-0-0000-0000-8290-420-0000	BAS GNT LOW-INC,ALL OTH		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	2ND INTERIM-BL COV EWR CARDENAS/MORALES	CR		880.00
(008749) 01-9016-0-1110-1000-4300-023-0052	DONATIONS,MATERIALS & S	2ND INTERIM-BL COV EWR CARDENAS/MORALES	DR	880.00	
				880.00	880.00
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 >		DR		255.00
(017105) 01-6500-0-5001-0000-8792-230-6530	SE:STATE LOCAL,APPORT >		DR		139.00
(006278) 01-6500-0-5001-0000-8792-230-0000	SE:STATE LOCAL,APPORT >		DR		279,798.00
(006277) 01-6500-0-5001-0000-8792-220-0000	SE:STATE LOCAL,APPORT >		CR	146,448.00	
(006672) 01-6500-0-5750-1180-5800-220-0000	SE:STATE LOCAL,PROF/COI		CR		19,224.00
(006670) 01-6500-0-5750-1180-5100-220-0000	SE:STATE LOCAL,SUBAGRE		CR		78,800.00
(006279) 01-6500-0-5001-0000-8980-220-0000	SE:STATE LOCAL,CONTRI F		DR		244,217.00
(000055) 01-0000-0-0000-0000-8980-020-0000	NO REPORTING RE,CONTRI		CR	244,217.00	
(006280) 01-6500-0-5001-0000-8980-230-0000	SE:STATE LOCAL,CONTRI F		CR	279,937.00	
(000058) 01-0000-0-0000-0000-8980-030-0000	NO REPORTING RE,CONTRI		DR		279,937.00
			Net increase to Appropriations	670,602.00	902,370.00
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 (		CR		70.00
(018568) 01-3010-0-0000-2495-3312-420-0000	BAS GNT LOW-INC,FICA:CL/		CR		1.00
(018569) 01-3010-0-0000-2495-3332-420-0000	BAS GNT LOW-INC,MEDICAI		CR		1.00
(018572) 01-3010-0-0000-2495-3602-420-0000	BAS GNT LOW-INC,WORKEF		CR		1.00
(004430) 01-3010-0-1110-1000-4300-421-0000	BAS GNT LOW-INC,MATERI/		CR		3,234.00
(004432) 01-3010-0-1110-1000-4300-423-0000	BAS GNT LOW-INC,MATERI/		DR	136.00	

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01373**	JE Trans Date 02/25/2020	JE Posted 02/25/2020	Comment BD- 2nd Interim		
(004248)	01-3010-0-1110-1000-1130-423-0000	BAS GNT LOW-INC,CERT SA		CR		72.00
(004585)	01-3010-0-3100-1000-4300-425-0000	BAS GNT LOW-INC,MATERIA		DR	1,259.00	
(004448)	01-3010-0-1110-1000-4399-420-0000	BAS GNT LOW-INC,HOLDING		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 II		CR		11,463.00
(004336)	01-3010-0-1110-1000-3312-433-0000	BAS GNT LOW-INC,FICA:CLA		CR		711.00
(004361)	01-3010-0-1110-1000-3332-433-0000	BAS GNT LOW-INC,MEDICAI		CR		167.00
(004392)	01-3010-0-1110-1000-3502-433-0000	BAS GNT LOW-INC,STATE U		CR		6.00
(004417)	01-3010-0-1110-1000-3602-433-0000	BAS GNT LOW-INC,WORKEF		CR		220.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIA		DR	12,567.00	
					12,567.00	**12,567.00**
	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 S		CR		216.00
(018090)	01-4035-0-1110-1000-3101-533-0030	ESEA:TEACHER QU,STRS:C		CR		37.00
(018095)	01-4035-0-1110-1000-3331-533-0030	ESEA:TEACHER QU,MEDICA		CR		4.00
(018097)	01-4035-0-1110-1000-3501-533-0030	ESEA:TEACHER QU,STATE I		CR		1.00
(018098)	01-4035-0-1110-1000-3601-533-0030	ESEA:TEACHER QU,WORKE		CR		5.00
(017054)	01-4035-0-1110-1000-5200-533-0030	ESEA:TEACHER QU,TRAVEL		DR	263.00	
					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 II		CR		914.00
(004313)	01-3010-0-1110-1000-3202-433-0000	BAS GNT LOW-INC,PERS:CL		CR		181.00
(004336)	01-3010-0-1110-1000-3312-433-0000	BAS GNT LOW-INC,FICA:CLA		CR		57.00
(004361)	01-3010-0-1110-1000-3332-433-0000	BAS GNT LOW-INC,MEDICAI		CR		14.00
(004392)	01-3010-0-1110-1000-3502-433-0000	BAS GNT LOW-INC,STATE U		CR		1.00
(004417)	01-3010-0-1110-1000-3602-433-0000	BAS GNT LOW-INC,WORKEF		CR		18.00
(004441)	01-3010-0-1110-1000-4300-433-0000	BAS GNT LOW-INC,MATERIA		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		

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
(continued) 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/CC		CR		1,783.00
(003820) 01-0700-0-3100-1000-4300-025-0000	LCFF SUPP FUNDI,MATERIA		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/CC		DR	1,783.00	
(004585) 01-3010-0-3100-1000-4300-425-0000	BAS GNT LOW-INC,MATERI/		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		CR		504.00
(005581) 01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN		DR	504.00	
(017746) 01-4035-0-1110-2420-5200-530-0000	ESEA:TEACHER QU,TRAVEL		CR		664.00
(005518) 01-4035-0-0000-2110-5800-930-0000	ESEA:TEACHER QU,PROF/C		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		DR	1,220.00	
(018594) 01-4035-0-1110-1000-4300-510-0000	ESEA:TEACHER QU,MATERI		CR		1,220.00
				1,220.00	**1,220.00**
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/C		CR		160.00
(005633) 01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLDIN		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 F		CR		550.00
(000166) 01-0000-0-0000-2110-5200-055-0000	NO REPORTING RE,TRAVEL		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,MATERI		CR		1,250.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01387**	JE Trans Date 02/25/2020	JE Posted 02/25/2020	Comment SM-DREAM CATCH PER THE BOARD		
(001066)	01-0000-0-0000-7110-5800-053-0000	NO REPORTING RE,PROF/C		DR	1,250.00	
					1,250.00	**1,250.00**
	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 /		CR		1,523.00
(011514)	01-9016-0-1250-1000-3312-035-3551	DONATIONS,FICA:CLASS,IN		CR		95.00
(011515)	01-9016-0-1250-1000-3332-035-3551	DONATIONS,MEDICARE:CL/		CR		22.00
(011463)	01-9016-0-1250-1000-3502-035-3551	DONATIONS,STATE UNEMP		CR		1.00
(011537)	01-9016-0-1250-1000-3602-035-3551	DONATIONS,WORKERS' CO		CR		30.00
(017761)	01-9016-0-1250-1000-4300-035-3551	DONATIONS,MATERIALS & S		DR	1,233.00	
(011501)	01-9016-0-1250-1000-2100-035-3551	DONATIONS,CLASS:INSTRU		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 I		CR		3,656.00
(001522)	01-0000-0-0000-8300-3312-835-0000	NO REPORTING RE,FICA:CL		CR		227.00
(001535)	01-0000-0-0000-8300-3332-835-0000	NO REPORTING RE,MEDICA		CR		53.00
(001557)	01-0000-0-0000-8300-3502-835-0000	NO REPORTING RE,STATE I		CR		2.00
(001569)	01-0000-0-0000-8300-3602-835-0000	NO REPORTING RE,WORKE		CR		70.00
			Net increase to Appropriations		**.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		CR		156.00
(000320)	01-0000-0-0000-2495-3312-053-0000	NO REPORTING RE,FICA:CL		CR		10.00
(000325)	01-0000-0-0000-2495-3332-053-0000	NO REPORTING RE,MEDICA		CR		3.00
(000332)	01-0000-0-0000-2495-3502-053-0000	NO REPORTING RE,STATE I		CR		1.00
(000332)	01-0000-0-0000-2495-3502-053-0000	NO REPORTING RE,STATE I		CR		3.00
(016818)	01-0000-0-0000-2495-2230-053-0000	NO REPORTING RE,CLASS I		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 S/		CR		198.00
(005626)	01-4127-0-1110-1000-3101-420-0000	ESEA:STDNT SUPP,STRS:CI		CR		34.00
(005630)	01-4127-0-1110-1000-3501-420-0000	ESEA:STDNT SUPP,STATE I		CR		2.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01392**	JE Trans Date 02/26/2020	JE Posted 02/26/2020	Comment BD-2nd Intreim		
(005631)	01-4127-0-1110-1000-3601-420-0000	ESEA:STDNT SUPP,WORKE		CR		4.00
(005632)	01-4127-0-1110-1000-4399-420-0000	ESEA:STDNT SUPP,HOLDIN		DR	238.00	
(011866)	01-4127-0-1110-1000-1130-430-0000	ESEA:STDNT SUPP,CERT S/		CR		72.00
(005633)	01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLDIN		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 P		CR		5.00
(005713)	01-4203-0-1110-1000-1130-430-0000	ESEA:ENGLISH LE,CERT SA		CR		87.00
(005749)	01-4203-0-1110-1000-4399-430-0000	ESEA:ENGLISH LE,HOLDING		DR	92.00	
(016799)	01-4203-0-0000-2495-5913-420-0000	ESEA:ENGLISH LE,TELEPHC		CR		44.00
(005748)	01-4203-0-1110-1000-4399-420-0000	ESEA:ENGLISH LE,HOLDING		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,EQUIPM		CR		26,000.00
				Net increase to Appropriations	**.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:CL		CR		157.00
(016975)	01-0700-0-3100-1000-3311-025-0000	LCFF SUPP FUNDI,FICA:CEF		CR		5.00
(003811)	01-0700-0-3100-1000-3312-025-0000	LCFF SUPP FUNDI,FICA:CLA		CR		49.00
(003813)	01-0700-0-3100-1000-3332-025-0000	LCFF SUPP FUNDI,MEDICAF		CR		16.00
(003817)	01-0700-0-3100-1000-3602-025-0000	LCFF SUPP FUNDI,WORKER		CR		21.00
(003809)	01-0700-0-3100-1000-2130-025-0000	LCFF SUPP FUNDI,CLASS IN		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 I		CR		649.00
(001375)	01-0000-0-0000-8200-3202-838-0000	NO REPORTING RE,PERS:C		CR		128.00
(001388)	01-0000-0-0000-8200-3312-838-0000	NO REPORTING RE,FICA:CL		CR		41.00
(001401)	01-0000-0-0000-8200-3332-838-0000	NO REPORTING RE,MEDICA		CR		10.00
(001426)	01-0000-0-0000-8200-3502-838-0000	NO REPORTING RE,STATE I		CR		1.00
(001439)	01-0000-0-0000-8200-3602-838-0000	NO REPORTING RE,WORKE		CR		13.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	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 I		DR	345.00	
			Net increase to Appropriations		**345.00**	**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 & S		DR	244.00	
(018617)	01-9016-0-1170-1000-5600-033-0051	DONATIONS,RENTAL/LEASE		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/CC		DR	1,935.00	
(018618)	01-0700-0-1294-3160-5800-033-0000	LCFF SUPP FUNDI,PROF/CC		CR		5,508.00
(003646)	01-0700-0-1110-1000-4300-033-0000	LCFF SUPP FUNDI,MATERIA		DR	3,573.00	
					5,508.00	**5,508.00**
	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 F		CR		30.00
(001968)	01-0000-0-1110-1000-5200-530-0000	NO REPORTING RE,TRAVEL		DR	30.00	
(018616)	01-0807-0-6000-1000-4395-830-0807	Measure O,FOOD FOR WORI		CR		30.00
(015718)	01-0807-0-6000-1000-4300-830-0807	Measure O,MATERIALS & SU		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 SA		CR		72.00
(017458)	01-0700-0-1200-1000-1160-530-0000	LCFF SUPP FUNDI,CERT SA		CR		350.00
(017459)	01-0700-0-1200-1000-3101-530-0000	LCFF SUPP FUNDI,STRS:CE		CR		21.00
(016422)	01-0700-0-1150-1000-1140-530-0000	LCFF SUPP FUNDI,CERT SA		CR		1,837.00
(016427)	01-0700-0-1150-1000-3311-530-0000	LCFF SUPP FUNDI,FICA:CEF		CR		54.00
(003803)	01-0700-0-1370-1000-5800-530-0000	LCFF SUPP FUNDI,PROF/CC		DR	4,831.00	
(003650)	01-0700-0-1110-1000-4300-530-0000	LCFF SUPP FUNDI,MATERIA		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		CR		924.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01401**	JE Trans Date 02/27/2020	JE Posted 02/27/2020	Comment BD- Tier/ ACT II Invoice		
(005530)	01-4035-0-0000-2700-5200-930-0000	ESEA:TEACHER QU,TRAVEL		CR		5,236.00
(005581)	01-4035-0-1110-1000-4399-920-0000	ESEA:TEACHER QU,HOLDIN		DR	924.00	
(005528)	01-4035-0-0000-2700-5200-530-0000	ESEA:TEACHER QU,TRAVEL		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 /		CR		2,177.00
(018625)	01-9016-0-1250-1000-3312-035-3552	DONATIONS,FICA:CLASS,IN		CR		135.00
(018626)	01-9016-0-1250-1000-3332-035-3552	DONATIONS,MEDICARE:CL/		CR		32.00
(018628)	01-9016-0-1250-1000-3502-035-3552	DONATIONS,STATE UNEMP		CR		2.00
(018629)	01-9016-0-1250-1000-3602-035-3552	DONATIONS,WORKERS' CO		CR		42.00
(018630)	01-9016-0-1250-1000-4300-035-3552	DONATIONS,MATERIALS & S		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,MATERIA		DR	1,000.00	
(018641)	01-0700-0-1110-2140-5800-031-0000	LCFF SUPP FUNDI,PROF/CC		CR		1,000.00
					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 S.		CR		432.00
(017847)	01-0000-0-1110-1000-3101-520-cmp1	NO REPORTING RE,STRS:C		CR		74.00
(017852)	01-0000-0-1110-1000-3331-520-cmp1	NO REPORTING RE,MEDICA		CR		7.00
(017854)	01-0000-0-1110-1000-3501-520-cmp1	NO REPORTING RE,STATE I		CR		1.00
(017855)	01-0000-0-1110-1000-3601-520-cmp1	NO REPORTING RE,WORKE		CR		9.00
(017846)	01-0000-0-1110-1000-1140-520-cmp1	NO REPORTING RE,CERT S.		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 S/		CR		576.00
(018632)	01-4127-0-1141-1000-3101-430-0000	ESEA:STDNT SUPP,STRS:CI		CR		99.00
(018637)	01-4127-0-1141-1000-3331-430-0000	ESEA:STDNT SUPP,MEDICA		CR		9.00
(018639)	01-4127-0-1141-1000-3501-430-0000	ESEA:STDNT SUPP,STATE I		CR		1.00
(018640)	01-4127-0-1141-1000-3601-430-0000	ESEA:STDNT SUPP,WORKE		CR		12.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
(continued) JE # **BR20-01405**	JE Trans Date 02/27/2020	JE Posted 02/27/2020	Comment BD- CSE EWRs		
(005633) 01-4127-0-1110-1000-4399-430-0000	ESEA:STDNT SUPP,HOLDIN		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,SUBAGRE		CR		404,694.00
(006997) 01-6500-0-5770-2700-4300-230-0000	SE:STATE LOCAL,MATERIAL		CR		25,000.00
(006999) 01-6500-0-5770-2700-5800-230-0000	SE:STATE LOCAL,PROF/COI		CR		46,692.00
		Net increase to Appropriations		**.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 I		CR		1,548.00
(004335) 01-3010-0-1110-1000-3312-432-0000	BAS GNT LOW-INC,FICA:CL/		CR		96.00
(004360) 01-3010-0-1110-1000-3332-432-0000	BAS GNT LOW-INC,MEDICAI		CR		23.00
(004391) 01-3010-0-1110-1000-3502-432-0000	BAS GNT LOW-INC,STATE U		CR		1.00
(004416) 01-3010-0-1110-1000-3602-432-0000	BAS GNT LOW-INC,WORKEF		CR		30.00
(004440) 01-3010-0-1110-1000-4300-432-0000	BAS GNT LOW-INC,MATERI/		DR	1,698.00	
				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,MATERI		CR		20,000.00
		Net increase to Appropriations		**.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,MATERI	BL-YOUTH SYMPOSIUM	DR	75.00	
(001965) 01-0000-0-1110-1000-5200-035-0000	NO REPORTING RE,TRAVEL	BL-YOUTH SYMPOSIUM	CR		75.00
(013799) 01-9010-0-1110-1000-5600-835-I N35	OTHER RESTRICTE,RENTAI	BLAMBERT-CORK BOARDS	DR	740.00	
(018644) 01-9010-0-0000-2700-4300-835-I N35	OTHER RESTRICTE,MATERI	BLAMBERT-CORK BOARDS	CR		249.00
(018646) 01-9010-0-0000-3110-4300-835-I N35	OTHER RESTRICTE,MATERI	BLAMBERT-CORK BOARDS	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,IN		CR		330.00
(009171) 01-9016-0-3100-1000-3332-025-2561	DONATIONS,MEDICARE:CL/		CR		89.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	JE # **BR20-01410** JE Trans Date 02/28/2020	JE Posted 02/28/2020	Comment BGT-COVER BENEF FOR VALID EWRS		
(009174)	01-9016-0-3100-1000-3502-025-2561	DONATIONS,STATE UNEMP	CR		4.00
(009176)	01-9016-0-3100-1000-3602-025-2561	DONATIONS,WORKERS' CO	CR		118.00
(009164)	01-9016-0-3100-1000-2100-025-2561	DONATIONS,CLASS:INSTRU	DR	6,662.00	
(009166)	01-9016-0-3100-1000-2130-025-2561	DONATIONS,CLASS INSTR /	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 I	CR		1,431.00
(001385)	01-0000-0-0000-8200-3312-833-0000	NO REPORTING RE,FICA:CL	CR		89.00
(001398)	01-0000-0-0000-8200-3332-833-0000	NO REPORTING RE,MEDICA	CR		21.00
(001423)	01-0000-0-0000-8200-3502-833-0000	NO REPORTING RE,STATE I	CR		1.00
(001436)	01-0000-0-0000-8200-3602-833-0000	NO REPORTING RE,WORKE	CR		28.00
			Net increase to Appropriations	**.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 O	CR		660.00
(007852)	01-9010-0-0000-3160-3101-530-0064	OTHER RESTRICTE,STRS:C	CR		113.00
(007854)	01-9010-0-0000-3160-3331-530-0064	OTHER RESTRICTE,MEDICA	CR		10.00
(007856)	01-9010-0-0000-3160-3501-530-0064	OTHER RESTRICTE,STATE I BD- CAASPP	CR		1.00
(007864)	01-9010-0-0000-3160-4300-530-0064	OTHER RESTRICTE,MATERI	DR	784.00	
(007849)	01-9010-0-0000-3160-1960-520-0064	OTHER RESTRICTE,CERT O	CR		1,650.00
(007851)	01-9010-0-0000-3160-3101-520-0064	OTHER RESTRICTE,STRS:C	CR		283.00
(007853)	01-9010-0-0000-3160-3331-520-0064	OTHER RESTRICTE,MEDICA	CR		24.00
(007855)	01-9010-0-0000-3160-3501-520-0064	OTHER RESTRICTE,STATE I	CR		1.00
(007857)	01-9010-0-0000-3160-3601-520-0064	OTHER RESTRICTE,WORKE	CR		32.00
(007862)	01-9010-0-0000-3160-4300-520-0064	OTHER RESTRICTE,MATERI	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/C	CR		1,170.00
(004686)	01-3060-0-7110-1000-4300-420-0000	NCLB:MIGRANT ED,MATERI	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		

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	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	BL-DU68712 LIVE OAK SD CK935888 TR2014 BUS	CR		177.00
(003940)	01-0723-0-0000-0000-8699-848-0000	TRANSPORT:HOME,ALL OTI	BL-DU68712 LIVE OAK SD CK935888 TR2014 BUS	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	BL-DU68712 STATE OF CA MEDI-CAL CK39-996861	CR		7,311.00
(005794)	01-5640-0-5001-0000-8290-200-0000	MEDI-CAL BILLIN,ALL OTHEI	BL-DU68712 STATE OF CA MEDI-CAL CK39-996861	DR		7,311.00
(009032)	01-9016-0-1250-1000-4300-021-0051	DONATIONS,MATERIALS & S	BL-DU68712 BV-MUSIC CK1904/1249	CR		30.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BL-DU68712 BV-MUSIC CK1904/1249	DR		30.00
(008734)	01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & S	BL-DU68712 BV-1ST GR DON(CHAPUT) CK245 SANYAL	CR		100.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BL-DU68712 BV-1ST GR DON(CHAPUT) CK245 SANYAL	DR		100.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU68712 BV-SCI CAMP 5 CKS 1/31 DEP	CR		1,408.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU68712 BV-SCI CAMP 2 CKS/$40 CASH 1/31 DEP	CR		690.00
(008930)	01-9016-0-1150-1000-5800-021-0201	DONATIONS,PROF/CONSUL	BL-DU68712 BV-SCI CAMP 2 CKS/$650 CASH 1/31 DEP	CR		1,300.00
(008450)	01-9016-0-0000-0000-8699-021-0201	DONATIONS,ALL OTHER LO	BL-DU68712 BV-SCI CAMP CKS/CASH 1/31 DEP (3)	DR		3,398.00
(008734)	01-9016-0-1110-1000-4300-021-0051	DONATIONS,MATERIALS & S	BL-DU68712 BV-NVIDIA CK1040014788 YOURCAUSE	CR		25.00
(008448)	01-9016-0-0000-0000-8699-021-0051	DONATIONS,ALL OTHER LO	BL-DU68712 BV-NVIDIA CK1040014788 YOURCAUSE	DR		25.00
(008931)	01-9016-0-1150-1000-5800-023-0201	DONATIONS,PROF/CONSUL	BL-DU68712 DLV-PTC CK4098 SCI CAMP	CR		2,500.00
(008461)	01-9016-0-0000-0000-8699-023-0201	DONATIONS,ALL OTHER LO	BL-DU68712 DLV-PTC CK4098 SCI CAMP	DR		2,500.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-DU68712 GAEL SCI CAMP $100 CASH 2/19	CR		100.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-DU68712 GAEL SCI CAMP CK176/$315 CASH 2/24	CR		415.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01415**	JE Trans Date 02/28/2020	JE Posted 02/28/2020	Comment BL-DU68712		
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-DU68712 GAEL SCI CAMP CK1167/$495 CASH 2/25	CR		595.00
(008933)	01-9016-0-1150-1000-5800-024-0201	DONATIONS,PROF/CONSUL	BL-DU68712 GAEL SCI CAMP REPAY NSF CK GORDIN,F $200 CASH	CR		200.00
(008469)	01-9016-0-0000-0000-8699-024-0201	DONATIONS,ALL OTHER LO	BL-DU68712 GAEL SCI CAMP CKS/CASH 2/19-25 DEP	DR		1,310.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU68712 WL SCI CAMP CK1985 RHODES EXTRA DON	CR		35.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-DU68712 WL SCI CAMP CK1985 RHODES EXTRA DON	DR		35.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU68712 WL SCI CAMP (BATES) CK1229/1032	CR		650.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU68712 WL SCI CAMP (BATES) $200 CASH-CHANG,K	CR		200.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU68712 WL SCI CAMP (SMITH)CKS4367/204 2/21	CR		650.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU68712 WL SCI CAMP (SMITH)CK1324 2/25	CR		325.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-DU68712 WL SCI CAMP (BATES/SMITH)	DR		1,825.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	BL-DU68712 WL COLUMBIA (SIMINGTON) CK2199 2/18	CR		150.00
(008757)	01-9016-0-1110-1000-4300-027-2710	DONATIONS,MATERIALS & S	BL-DU68712 WL COLUMBIA (SIMINGTON) CK/CASH 2/21	CR		250.00
(008477)	01-9016-0-0000-0000-8699-027-2710	DONATIONS,ALL OTHER LO	BL-DU68712 WL COLUMBIA (SIMINGTON) CKS/CASH	DR		400.00
(008915)	01-9016-0-1150-1000-4300-027-2706	DONATIONS,MATERIALS & S	BL-DU68712 WL SCI CAMP (BLANTON) CKS 2/25	CR		1,000.00
(008476)	01-9016-0-0000-0000-8699-027-2706	DONATIONS,ALL OTHER LO	BL-DU68712 WL SCI CAMP (BLANTON) CKS 2/25	DR		1,000.00
(017026)	01-9016-0-0000-8300-4300-027-0052	DONATIONS,MATERIALS & S	BL-DU68712 WL PTA CK4592 POS DISC CHILDC/CARMICHAEL	CR		180.00
(011545)	01-9016-0-0000-0000-8699-027-0052	DONATIONS,ALL OTHER LO	BL-DU68712 WL PTA CK4592 POS DISC CHILDC/CARMICHAEL	DR		180.00
(008768)	01-9016-0-1110-1000-4300-032-0051	DONATIONS,MATERIALS & S	BL-DU68712 MH CK7418 FOR PBIS COOKIES	CR		628.00
(008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LO	BL-DU68712 MH CK7418 FOR PBIS COOKIES	DR		628.00

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

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01415** JE Trans Date 02/28/2020	JE Posted 02/28/2020	Comment BL-DU68712			
(008880)	01-9016-0-1120-1000-4300-032-0051	DONATIONS,MATERIALS & S	BL-DU68712 MH ART CROCETTI 44 CKS/$190 CASH	CR		1,660.00
(008486)	01-9016-0-0000-0000-8699-032-0051	DONATIONS,ALL OTHER LO	BL-DU68712 MH ART CROCETTI 44 CKS/$190 CASH	DR		1,660.00
(008771)	01-9016-0-1110-1000-4300-032-3263	DONATIONS,MATERIALS & S	BL-DU68712 MH ART ACAD CK2148 MONTOREANO	CR		25.00
(008488)	01-9016-0-0000-0000-8699-032-3263	DONATIONS,ALL OTHER LO	BL-DU68712 MH ART ACAD CK2148 MONTOREANO	DR		25.00
(008243)	01-9010-0-1140-1000-4300-032-0088	OTHER RESTRICTE,MATERI	BL-DU68712 MH PE UNIF CK300059152 HOSLER	CR		120.00
(007577)	01-9010-0-0000-0000-8699-032-0088	OTHER RESTRICTE,ALL OTI	BL-DU68712 MH PE UNIF CK300059152 HOSLER	DR		120.00
(008772)	01-9016-0-1110-1000-4300-033-0051	DONATIONS,MATERIALS & S	BL-DU68712 HHS SHIRTS	CR		25.00
(008490)	01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LO	BL-DU68712 HHS SHIRTS	DR		25.00
(015935)	01-9016-0-1110-1000-4300-033-3317	DONATIONS,MATERIALS & S	BL-DU68712 HHS ADS/YRBKS	CR		435.00
(016442)	01-9016-0-0000-0000-8699-033-3317	DONATIONS,ALL OTHER LO	BL-DU68712 HHS ADS/YRBKS	DR		435.00
(008834)	01-9016-0-1110-2420-4300-033-0051	DONATIONS,MATERIALS & S	BL-DU68712 HHS LIB DON CK1654	CR		100.00
(008490)	01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LO	BL-DU68712 HHS LIB DON CK1654	DR		100.00
(008084)	01-9010-0-1110-1000-4100-033-0089	OTHER RESTRICTE,APPR T	BL-DU68712 HHS LIB LOST BKS	CR		49.00
(007563)	01-9010-0-0000-0000-8689-033-0089	OTHER RESTRICTE,ALL OTI	BL-DU68712 HHS LIB LOST BKS	DR		49.00
(009218)	01-9016-0-6000-1000-4300-033-0051	DONATIONS,MATERIALS & S	BL-DU68712 HHS CRIMINAL JUSTICE CK2008	CR		200.00
(008490)	01-9016-0-0000-0000-8699-033-0051	DONATIONS,ALL OTHER LO	BL-DU68712 HHS CRIMINAL JUSTICE CK2008	DR		200.00
(008348)	01-9010-0-1294-3160-5800-033-0088	OTHER RESTRICTE,PROF/C	BL-DU68712 HHS AP TESTING	CR		55.00
(007582)	01-9010-0-0000-0000-8699-033-0088	OTHER RESTRICTE,ALL OTI	BL-DU68712 HHS AP TESTING	DR		55.00
(017867)	01-9016-0-1120-1000-4300-035-0051	DONATIONS,MATERIALS & S	BL-DU68712 SHS ART-OHLSON	CR		150.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO	BL-DU68712 SHS ART-OHLSON	DR		150.00
(008782)	01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS & S	BL-DU68712 SHS HAVEN DONATION	CR		611.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO	BL-DU68712 SHS HAVEN DONATION	DR		611.00
(008350)	01-9010-0-1294-3160-5800-035-0088	OTHER RESTRICTE,PROF/C	BL-DU68712 SHS AP TESTING	CR		1,663.00
(007588)	01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI	BL-DU68712 SHS AP TESTING	DR		1,663.00
(008782)	01-9016-0-1110-1000-4300-035-0051	DONATIONS,MATERIALS & S	BL-DU68712 SHS MISC DONATION	CR		626.00
(008516)	01-9016-0-0000-0000-8699-035-0051	DONATIONS,ALL OTHER LO	BL-DU68712 SHS MISC DONATION	DR		626.00
(008252)	01-9010-0-1140-1000-5800-035-0088	OTHER RESTRICTE,PROF/C	BL-DU68712 SHS PE UNIFORM	CR		20.00
(007588)	01-9010-0-0000-0000-8699-035-0088	OTHER RESTRICTE,ALL OTI	BL-DU68712 SHS PE UNIFORM	DR		20.00
(008785)	01-9016-0-1110-1000-4300-035-3599	DONATIONS,MATERIALS & S	BL-DU68712 SHS CAMPUS IMPROV	CR		15.00
(008518)	01-9016-0-0000-0000-8699-035-3599	DONATIONS,ALL OTHER LO	BL-DU68712 SHS CAMPUS IMPROV	DR		15.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

Account	Description	Comment		From	To
		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,SUBAGI		CR		69,417.00
		Net increase to Appropriations		.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:IN		DR	158.00	
		Net decrease to Appropriations		158.00	.00
JE # **BR20-01418**	JE Trans Date 02/29/2020	JE Posted 03/01/2020	Comment JL-For Classified Employee Summer Program		
(018649) 01-0000-0-1110-1000-3302-899-0000	NO REPORTING RE,FICA/MC		CR		45,951.00
		Net increase to Appropriations		.00	45,951.00
JE # **BR20-01422**	JE Trans Date 02/28/2020	JE Posted 03/02/2020	Comment BL-DU68712		
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 SC FTB CLUB PD CASH 1835858 USE	CR		1,000.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 SC FTB CLUB PD CASH 1835858 USE	DR		1,000.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 MIDDLE BAY CK211 3914891/4752117/22357 USE	CR		2,660.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 MIDDLE BAY CK211 3914891/4752117/22357 USE	DR		2,660.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 MIDDLE BAY CK211 3914891/4752117/22357 O/C	CR		616.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 MIDDLE BAY CK211 3914891/4752117/22357 O/C	DR		616.00
(007924) 01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 NORCAL FLAG FTB CK502 REPAY NSF CK500 USE	CR		476.00
(007599) 01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 NORCAL FLAG FTB CK502 REPAY NSF CK500 USE	DR		476.00
(007943) 01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 NORCAL FLAG FTB CK502 REPAY NSF CK500 O/C	CR		524.00
(007626) 01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 NORCAL FLAG FTB CK502 REPAY NSF CK500 O/C	DR		524.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01422**	JE Trans Date 02/28/2020	JE Posted 03/02/2020	Comment BL-DU68712		
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 NORCAL FLAG FTB CK502 10492774 O/C	CR		166.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 NORCAL FLAG FTB CK502 10492774 USE	CR		334.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 NORCAL FLAG FTB CK502 10492774 USE	DR		334.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 NORCAL FLAG FTB CK502 10492774 O/C	DR		166.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 CLUB CRUZ VOLY CK1921 REPAY NSF CK1868 USE	CR		742.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 CLUB CRUZ VOLY CK1921 REPAY NSF CK1868 USE	DR		742.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 CLUB CRUZ VOLY CK1921 REPAY NSF CK1868 O/C	CR		352.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 CLUB CRUZ VOLY CK1921 REPAY NSF CK1868 O/C	DR		352.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 CEN COAST SECT CK1415 6303337 O/C	CR		264.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 CEN COAST SECT CK1415 6303337 O/C	DR		264.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 SC WATERPOLO 3 CKS1418/19/20 9 INV USE	CR		13,890.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 SC WATERPOLO 3 CKS1418/19/20 9 INV USE	DR		13,890.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 SC WATERPOLO 3 CKS1418/19/20 9 INV O/C	CR		264.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 SC WATERPOLO 3 CKS1418/19/20 9 INV O/C	DR		264.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 SC WATERPOLO CK12751 8007247 USE	CR		880.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 SC WATERPOLO CK12751 8007247 USE	DR		880.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 SC WATERPOLO CK12751 8007247 O/C	CR		88.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 SC WATERPOLO CK12751 8007247 O/C	DR		88.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 SC TRACK CLUB CK4989 5 INV USE	CR		2,588.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01422**	JE Trans Date 02/28/2020	JE Posted 03/02/2020	Comment BL-DU68712		
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 SC TRACK CLUB CK4989 5 INV USE	DR		2,588.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 MAXIMUS FEDERAL CK680637 2803321 USE	CR		585.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 MAXIMUS FEDERAL CK680637 2803321 USE	DR		585.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 MAXIMUS FEDERAL CK680637 2803321 O/C	CR		88.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 MAXIMUS FEDERAL CK680637 2803321 O/C	DR		88.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 ST FRANCIS HS CK17598 13062640 USE	CR		470.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 ST FRANCIS HS CK17598 13062640 USE	DR		470.00
(007924)	01-9010-0-0000-8110-4300-049-FACU	OTHER RESTRICTE,MATERI	BL-DU68712 ORCA SPORTS CK588 12895474 USE	CR		1,200.00
(007599)	01-9010-0-0000-0000-8699-049-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 ORCA SPORTS CK588 12895474 USE	DR		1,200.00
(007943)	01-9010-0-0000-8200-2290-899-FACU	OTHER RESTRICTE,CLASS I	BL-DU68712 ORCA SPORTS CK588 12895474 O/C	CR		352.00
(007626)	01-9010-0-0000-0000-8699-899-FACU	OTHER RESTRICTE,ALL OTI	BL-DU68712 ORCA SPORTS CK588 12895474 O/C	DR		352.00
				Net increase to Appropriations	**.00**	**55,078.00**
	JE # **BR20-01428**	JE Trans Date 02/28/2020	JE Posted 03/03/2020	Comment BL-DU68712 BMS/MH/HHS ASB 20-0011-13		
(009245)	01-9051-0-0000-2700-2430-031-0000	ASB FUNDS,CLASS CLERIC/	BL-DU68712 BMS ASB 20-0011 Q1-2 CK782	CR		582.00
(009248)	01-9051-0-0000-2700-3312-031-0000	ASB FUNDS,FICA:CLASS,SC	BL-DU68712 BMS ASB 20-0011 Q1-2 CK782	CR		9.00
(009251)	01-9051-0-0000-2700-3332-031-0000	ASB FUNDS,MEDICARE:CLA	BL-DU68712 BMS ASB 20-0011 Q1-2 CK782	CR		8.00
(009254)	01-9051-0-0000-2700-3502-031-0000	ASB FUNDS,STATE UNEMPI	BL-DU68712 BMS ASB 20-0011 Q1-2 CK782	CR		1.00
(009257)	01-9051-0-0000-2700-3602-031-0000	ASB FUNDS,WORKERS' COI	BL-DU68712 BMS ASB 20-0011 Q1-2 CK782	CR		11.00
(009226)	01-9051-0-0000-0000-8699-031-0000	ASB FUNDS,ALL OTHER LO(	BL-DU68712 BMS ASB 20-0011 Q1-2 CK782	DR		611.00

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

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment	From	To
(continued)	JE # **BR20-01428** JE Trans Date 02/28/2020	JE Posted 03/03/2020	Comment BL-DU68712 BMS/MH/HHS ASB 20-0011-13		
(009246)	01-9051-0-0000-2700-2430-032-0000	ASB FUNDS,CLASS CLERIC/	BL-DU68712 MH ASB 20-0012 Q1-2 CK7416	CR	252.00
(016550)	01-9051-0-0000-2700-3202-032-0000	ASB FUNDS,PERS:CLASSIFI	BL-DU68712 MH ASB 20-0012 Q1-2 CK7416	CR	50.00
(009249)	01-9051-0-0000-2700-3312-032-0000	ASB FUNDS,FICA:CLASS,SC	BL-DU68712 MH ASB 20-0012 Q1-2 CK7416	CR	16.00
(009252)	01-9051-0-0000-2700-3332-032-0000	ASB FUNDS,MEDICARE:CLA	BL-DU68712 MH ASB 20-0012 Q1-2 CK7416	CR	3.00
(009258)	01-9051-0-0000-2700-3602-032-0000	ASB FUNDS,WORKERS' COI	BL-DU68712 MH ASB 20-0012 Q1-2 CK7416	CR	4.00
(009227)	01-9051-0-0000-0000-8699-032-0000	ASB FUNDS,ALL OTHER LO(	BL-DU68712 MH ASB 20-0012 Q1-2 CK7416	DR	325.00
(016410)	01-9051-0-1270-1000-1130-033-0000	ASB FUNDS,CERT SALARY:I	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	380.00
(009280)	01-9051-0-1270-1000-2130-033-0000	ASB FUNDS,CLASS INSTR A	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	588.00
(016415)	01-9051-0-1270-1000-3311-033-0000	ASB FUNDS,FICA:CERT,INS	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	23.00
(009283)	01-9051-0-1270-1000-3312-033-0000	ASB FUNDS,FICA:CLASS,IN	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	36.00
(016416)	01-9051-0-1270-1000-3331-033-0000	ASB FUNDS,MEDICARE:CEF	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	6.00
(009284)	01-9051-0-1270-1000-3332-033-0000	ASB FUNDS,MEDICARE:CLA	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	9.00
(016419)	01-9051-0-1270-1000-3601-033-0000	ASB FUNDS,WORKERS' COI	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	7.00
(009286)	01-9051-0-1270-1000-3602-033-0000	ASB FUNDS,WORKERS' COI	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	11.00
(009228)	01-9051-0-0000-0000-8699-033-0000	ASB FUNDS,ALL OTHER LO(	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	DR	1,060.00
(009295)	01-9051-0-1400-4200-2160-833-0000	ASB FUNDS,CLASS INSTR A	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	2,162.00
(009304)	01-9051-0-1400-4200-3312-833-0000	ASB FUNDS,FICA:CLASS,SC	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	134.00
(009311)	01-9051-0-1400-4200-3332-833-0000	ASB FUNDS,MEDICARE:CLA	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	31.00
(009318)	01-9051-0-1400-4200-3502-833-0000	ASB FUNDS,STATE UNEMPI	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR	2.00

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

ESCAPE ONLINE

Effective 02/03/2020 through 02/29/2020 — **Fiscal Year 2020**

	Account	Description	Comment		From	To
(continued)	JE # **BR20-01428** JE Trans Date 02/28/2020	JE Posted 03/03/2020	Comment BL-DU68712 BMS/MH/HHS ASB 20-0011-13			
(009325)	01-9051-0-1400-4200-3602-833-0000	ASB FUNDS,WORKERS' COI	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	CR		41.00
(009232)	01-9051-0-0000-0000-8699-833-0000	ASB FUNDS,ALL OTHER LO(	BL-DU68712 HHS ASB 20-0013 CK17433 Q1-2	DR		2,370.00
			Net increase to Appropriations		**.00**	**8,732.00**
	JE # **BR20-01430** JE Trans Date 02/29/2020	JE Posted 03/03/2020	Comment 2nd Interim			
(018670)	01-0000-0-0000-7200-5900-899-0017	NO REPORTING RE,COMMU		DR	150,000.00	
(000032)	01-0000-0-0000-0000-8650-058-0555	NO REPORTING RE,LEASES		DR		250,000.00
(014402)	01-0000-0-0000-7700-5600-857-0555	NO REPORTING RE,RENTAL		CR		169,829.00
			Net increase to Appropriations		**150,000.00**	**419,829.00**
	JE # **BR20-01434** JE Trans Date 02/29/2020	JE Posted 03/04/2020	Comment 2nd Interm-JL			
(000032)	01-0000-0-0000-0000-8650-058-0555	NO REPORTING RE,LEASES		DR		73,800.00
(018691)	01-8150-0-0000-8110-5600-849-0555	ONGOING & MAJOR,RENTAI		CR		25,000.00
(018692)	01-0000-0-1110-1000-1160-014-9998	NO REPORTING RE,CERT S.		DR	50,000.00	
(018712)	01-0000-0-0000-3140-2230-014-9998	NO REPORTING RE,CLASS I		DR	2,857.00	
(018722)	01-0000-0-0000-7400-2430-014-9998	NO REPORTING RE,CLASS (		DR	9,949.00	
(018732)	01-0000-0-0000-8200-2230-014-9998	NO REPORTING RE,CLASS I		DR	37,194.00	
(012521)	01-0000-0-1110-1000-4300-014-9998	NO REPORTING RE,MATERI		DR	300,000.00	
(012512)	01-0000-0-0000-8200-4300-014-9998	NO REPORTING RE,MATERI		DR	50,000.00	
(012527)	01-0000-0-1110-1000-5800-014-9998	NO REPORTING RE,PROF/C		DR	22,668.00	
(012516)	01-0000-0-0000-8200-5800-014-9998	NO REPORTING RE,PROF/C		DR	13,239.00	
(018742)	01-0000-0-0000-2140-5800-014-9998	NO REPORTING RE,PROF/C		DR	10,655.00	
(018743)	01-0000-0-0000-2110-5800-014-9998	NO REPORTING RE,PROF/C		DR	6,400.00	
(012479)	01-0000-0-0000-2700-5800-014-9998	NO REPORTING RE,PROF/C		DR	12,785.00	
(012488)	01-0000-0-0000-7110-5800-014-9998	NO REPORTING RE,PROF/C		DR	90,000.00	
(012548)	01-0000-0-1400-4200-5800-014-9998	NO REPORTING RE,PROF/C		DR	26,000.00	
(012511)	01-0000-0-0000-7700-5800-014-9998	NO REPORTING RE,PROF/C		DR	118,253.00	
			Net decrease to Appropriations		**750,000.00**	**98,800.00**
			Total for Org 014		**4,183,567.00**	**5,483,854.00**

Org 014 Net Increase in Estimated Fund Balance **443,533.00** **Net increase to Appropriations**

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

ESCAPE ONLINE

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Williams Uniform Complaint 3rd Quarterly Report

MEETING DATE: April 15, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Williams Uniform Complaint 3rd Quarterly Report for 2019-20.

BACKGROUND:
According to Education Code and the District's Administrative Regulation on the Williams Uniform Complaint Policy, school districts must submit quarterly reports to the County Office of Education of all complaints filed in the areas of insufficient instructional materials, teacher vacancy or misassignment, and inadequate facilities.

Upon contacting each school site, it has been verified that there have been no complaints for the third quarter of the school year, which ended March 31, 2020. The accompanying report has been created to show that the district did not receive any complaints this quarter.

FISCAL IMPACT:
None

This work is done 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 #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.

QUARTERLY DISTRICT STATUS REPORT OF UNIFORM COMPLAINTS
TO THE COUNTY SUPERINTENDENT OF SCHOOLS
QUARTER END MARCH 31, 2020

DISTRICT: Santa Cruz City Schools **Date Reported to District Governing Board: April 15, 2020**

I. INSTRUCTIONAL MATERIALS

A) Insufficient text books or instructional materials in classroom:

# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
0	0	0

***Explanation:**_____

B) Insufficient textbooks or instructional materials to take home:

# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
0	0	0

***Explanation:**_____

C) Textbooks or instructional materials in poor or unusable condition:

# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
0	0	0

***Explanation:**_____

II. TEACHER VACANCY OR MISASSIGNMENT

A) No assigned certified teacher at beginning of semester:

# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
0	0	0

***Explanation:**_____

B) Teacher lacking credentials or training to teach English Language Learners (ELL) with More than 20% ELL in class:

# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
0	0	0

***Explanation:**_____

C) Teacher instructing class lacking subject matter competency:

# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
0	0	0

***Explanation:**_____

III. FACILITIES

A) Conditions posing an emergency or urgent threat to the health or safety of students/staff:

# of Complaints	# of Complaints Resolved	# of Complaints Unresolved*
0	0	0

***Explanation:** _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: District English Learner Advisory Council Annual Report

MEETING DATE: April 15, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMNDATION:
Receive the annual report from the District English Learner Advisory Council.

BACKGROUND:
The District English Learner Advisory Council meets six times per year to discuss the needs of English Learners and share learning around topics of importance to English Learner families. It is composed of representatives – both parents and staff -- from the English Learner Advisory Councils at each school site. One of the important functions that is required of the District English Learner Advisory Council is to advise the Board about the needs of the English Learners in the district.

On January 22, 2020, the District English Learner Advisory Council provided input to the Local Control Accountability Plan. With the support of the bilingual community coordinators, participants reviewed the dashboard data for English Learner and Hispanic subgroups, and the responses of the Local Control Accountability Plan survey disaggregated by English Learner parents.

On the Local Control Accountability Plan survey, parents of English Learners reported that:

- 43% prefer support for their learner to be during the school day
- 81% feel their child gets support in school when academics are challenging
- 45% indicate that math is the area where their child needs the most support, followed by homework help at 36%, and English Language Arts help at 35%.

Additionally, the group discussed the significant discrepancy in dashboard data between the all district students and the achievement of English Language Learners.

Based on the feedback received through these meetings, the District is on the right path to providing support for English Learner students as seen by their parents. A continued focus on Integrated and Designated English Language Development provides the support for English Learner students within the school day, as families prefer. Plans are being developed with Response to Intervention Coordinators at the elementary level to develop a comprehensive

math intervention program in addition to the literacy intervention already in place. After school programs already exist to provide assistance with homework.

Through the District English Learner Advisory Council, all English Learner Advisory Councils were invited to participate in family educational events in Spanish. On February 26, 2020, parents and students were invited to attend a math night that included hands-on activities in mathematical thinking. Additionally, special Family Code nights were hosted at Bay View, DeLaveaga, and Gault. Alongside their children, parents learned how to build simple programs in their hour of code. These code nights were also held in Spanish. Santa Cruz City Schools has also started a partnership with Adult Education to provide an English as a Second Language program for parents.

Future plans include programming for District English Learner Advisory Council and English Learner Advisory Council families around college and career counseling for students, social emotional support for children and teens, and avoiding drug use in students. It is not likely that there will be other meetings this year unless school is able to resume. However, District English Learner Advisory Council members have been clear in feedback that though they understand there is a "business" task that District English Learner Advisory Council must complete, they would find the meeting more valuable, and attendance would increase, if the time was used to offer specific topics of interest to the district's English Learner families. Plans are being made to address topics of interest in future agendas.

FISCAL IMPACT:

Event	Amount	Funding Source
Parent Education/Family Nights (2) (Child care, food)	$1,000 each	Title I
Family code nights (3) (Extra hourly, food, child care)	$800 each	Computer Science for All Grant
District English Learner Advisory Council Meetings (6) (Child care, snacks)	$200 each	Title I
Total	$3,200 $2,400	Title I Computer Science for All Grant
Grand Total	**$5,600**	

This work is done 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 #6: SCCS will maintain strong communication and partnerships with its diverse community.

Prepared by Shannon Calden, Director of Curriculum, Instruction, Intervention, and Assessment, Elementary District

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Career Technical Education Advisory Committee Update

MEETING DATE: April 15, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
It is recommended that the board approve the following members to participate on the district Career Technical Education Advisory Committee.

- Julia Hodges, Secondary Director of Curriculum, Instruction, and Assessment (Facilitator)
- Mary Gaukel, Executive Director of Your Future is Our Business (Co-Facilitator)
- Sheri Williams, Santa Cruz High School & Harbor High School Career Technical Education Counselor
- Pam Flynn, Soquel High School and Costanoa High School Career Technical Education Counselor
- Marco Lucadano, Soquel High School Arts, Media, Entertainment Career Technical Education Teacher
- Nehal Pfeiffer, Harbor High School Biotechnology Career Technical Education Teacher
- Leif "Hal" Rovick, Soquel High School Mill Cabinetry Career Technical Education Teacher
- Brian Hatcher, Soquel High Criminal Justice Career Technical Education Teacher
- Amine Bouchti, Santa Cruz High School Computer Science Career Technical Education Teacher
- Matt Svoboda, Santa Cruz High School Auto Maintenance and Repair Career Technical Education Teacher
- Bryson Timper, Santa Cruz High Computer Science Career Technical Education Student
- Michael Timper, Santa Cruz High Parent of Career Technical Education Student & Computer Science Industry Partner

BACKGROUND:
California *Education Code* specifies:

> "The governing board of each school district participating in a career technical education program shall appoint a career technical education advisory committee to develop recommendations on the program and to provide liaison between the district and potential employers. The committee shall consist of one or more representatives of the general public knowledgeable about the disadvantaged, students, teachers, business, industry,

school administration, and the field office of the Employment Development Department (EDD)." (EC § 8070.)

To be in alignment with EdCode and ensure best practice regarding Career Technical Education programmatic oversight, Santa Cruz City Schools is forming a district Career Technical Education Advisory Committee. The above listed committee members are eager and willing to serve in this capacity.

The two major roles of a district Career Technical Education Advisory Committee is to review data and make data based recommendations to the board. The data used is district Career Technical Education enrollment and achievement data as well as review local labor market and wage data. The committee then uses this data to make recommendations to the board regarding any changes needed to current pathway offerings as well as considerations regarding reaching out to specific student groups not accessing Career Technical Education programs.

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 #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Out of State Residential Treatment Center Agreement: New Focus Academy

MEETING DATE: April 15, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the attached out-of-state private Residential Treatment Center contract revision for increased service rates, retroactive to the first date of placement during the 2019-2020 school year. *Due to the confidentiality regulations that protect the identity of disabled pupils, the student's name has been omitted.*

BACKGROUND:
Pupil entered from a neighboring district and was placed in New Focus Academy. This contract is a rate adjustment from neighboring district to Santa Cruz City Schools, as the original cost was underestimated by the residential school.

Authorized request to adjust the individual service rates for: **Basic Education ($42,262.00), Mental Health Counseling ($18,192.00), Speech/Language Therapy ($2,640.00), Occupational Therapy ($6,600.00) and Residential Placement Services ($63,000.00)** for **a secondary student** in Special Education who requires these services that could not be provided in District programs or in a California Department of Education certified Nonpublic School. Services will be rendered through New Focus Academy and are mandated in the student's Individual Education Plan. This revision reflects an increase of $36,108.70 to the existing contract of $96,585.30, bringing the revised contract grand total to $132,694.00. Service Period Retro-Active To: August 21, 2019 through June 30, 2020.

FISCAL IMPACT:
Not to exceed $132,694.00 - 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 #3: We will eliminate the achievement gaps that currently exist between demographic groups within the SCCS student community.

Prepared by Stacy O'Farrell, Director of Special Education

REVISED MASTER CONTRACT

GENERAL AGREEMENT FOR PRIVATE RESIDENTIAL
TREATMENT CENTER / SCHOOL / AGENCY SERVICES

LEA SANTA CRUZ CITY SCHOOLS

Contract Year January 17, 2020 Through June 30, 2020

_____ Private School/Agency :

X Residential Treatment Center: **NEW FOCUS ACADEMY**

Type of Contract:

_____ Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

X Individual Revised Master Contract for a specific student incorporating the Revised Individual Service Agreement (ISA) into the terms of this Revised Individual Master Contract specific to a single student.

_____ Interim Contract: an extension of the previous fiscal years approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for 90 days at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

LOCAL EDUCATION AGENCY: SANTA CRUZ CITY SCHOOLS

PRIVATE CENTER/SCHOOL/AGENCY/RELATED SERVICES PROVIDER: RTC

RESIDENTIAL TREATMENT CENTER/SCHOOL/AGENCY SERVICES REVISED MASTER CONTRACT

AUTHORIZATION FOR MASTER CONTRACT AND GENERAL PROVISIONS

1. REVISED MASTER CONTRACT

This Revised Master Contract is entered into on the **17th day of January, 2020**, between **Santa Cruz City Schools,** hereinafter referred to as the local educational agency ("LEA"), a member of the North Santa Cruz County SELPA and **New Focus Academy** (a private residential treatment center, school or agency), hereinafter referred to as "RTC" or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq.* and Title 5 of the California Code of Regulations section 3000 *et seq.*, AB490 (Chapter 862, Statutes of 2003) and AB1858 (Chapter 914, Statutes of 2004). It is understood that this revised agreement does not commit LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR a Revised Individual Services Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all services specified in the student's Individualized Education Plan (hereinafter referred to as "IEP"). The revised ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for ISA developing including invoicing.

Unless placement is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with nonpublic school placement until the date on which an IEP team meeting is convened, the IEP team determines that a nonpublic school placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian school/agency or RTC. All nonpublic school, nonpublic agency or RTC services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code, section 56366 *et seq* and within the professional scope of practice of each provider's license, certification and/or credential. A current copy of CONTRACTOR's nonpublic school/agency or RTC certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this revised contract is executed by CONTRACTOR.

NOTE: New Focus Academy (CONTRACTOR) is actively working towards CDE Certification but must first finalize their Advanced Education to subsequently meet those requirements. New

The parties hereto have executed this Revised Master Contract by and through their duly authorized agents or representatives. This revised contract is effective on the 17th day of **January, 2020** and terminates at **5:00 P.M.** on **June 30, 2020,** unless sooner terminated as provided herein.

CONTRACTOR	LEA
NEW FOCUS ACADEMY	**SANTA CRUZ CITY SCHOOLS**
Private RTC / School / Agency	**LEA Name**
By: _____ **1/17/20**	**By:** _____ **4/15/20**
Signature **Date**	**Signature** **Date**
Dr. Brandon S. Park, Executive Director	**Kris Munro, Superintendent**
Name and Title of Authorized Representative	**Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	Notices to LEA shall be addressed to:
Name and Title **Dr. Brandon S. Park, Executive Director / Founder**	**Name and Title** **Stacy O'Farrell, Director – Special Education**
Nonpublic School/Agency/Related Service Provider **New Focus Academy**	**LEA** **Santa Cruz City Schools**
Address **1268 N Valley Heights Circle**	**Address** **133 Mission Street, Suite 100**
City **State** **Zip** **Heber City** **UT** **84032**	**City** **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(801) 471-9289** **(877) 311-9718**	**Phone** **Fax** **(831) 429-3410 x 200** **(831) 429-3450**
Email **brandon@newfocusacademy.com**	**Email** **sofarrell@sccs.net**

Additional LEA Notification
(Required if completed)

Name and Title **Anna M. Brito, Account Technician**
Address **133 Mission Street, Suite 100**
City **State** **Zip** **Santa Cruz** **CA** **95060**
Phone **Fax** **(831) 429-3410 x 202** **(831) 429-3450**
Email **abrito@sccs.net**

Board Approved: **October 30, 2019**

Revision Board Approved: **April 15, 2020**

REVISED EXHIBIT A: RATES

CONTRACTOR **New Focus Academy** **CONTRACT NUMBER** **PO20-01297** **2019-2020**
(PRIVATE RTC, SCHOOL OR AGENCY) (CONTRACT YEAR)

Total enrollment may not exceed: **24** **If blank, the number shall be verified by the LEA**

Revised Rate Schedule. This revised rate schedule limits the number of LEA students that may be enrolled and the maximum dollar amount of the revised contract. It may also limit the maximum number of students that can be provided specific services. Special education and/or related services offered by CONTRACTOR, and the charges for such educational and/or related services during the term of this revised contract shall be as follows:

Increase under this revised master contract may not exceed **$132,694.00**
Total LEA enrollment may not exceed **1**

	Rate	Period
A. Basic Education Program/Special Education Instruction	**$187.00/Day**	**8/21/19-6/30/20**
Basic Education Program/Dual Enrollment		

Per Diem rates for LEA students whose IEPs authorize less than a full instructional day shall be adjusted proportionally.

B. Related Services			
(1)	a. Transportation – Round Trip		
	b. Transportation – One Way		
	c. Transportation – Dual Enrollment		
	d. Public Transportation		
	e. Parent* (Travel Reimbursement For Out-of-State Placement – Not To Exceed Max)	**$2,400.00**	**Per Year**
(2)	a. Educational Counseling – Individual		
	b. Educational Counseling – Group of ____		
	c. Counseling – Parent		
(3)	a. Adapted Physical Education – Individual		
	b. Adapted Physical Education – Group of ____		
(4)	**a. Language and Speech Therapy – Individual (Must be authorized on IEP)**	**$110.00**	**Per Hour**
	b. Language and Speech Therapy – Group of 2		
	c. Language and Speech Therapy – Group of 3		
	d. Language and Speech Therapy – Per diem (May serve students without ISA's)		
	e. Language and Speech – Consultation Rate		
(5)	a. SCIA** – Individual (Must be authorized on IEP)		
	b. SCIA – Group of 2		
	c. SCIA – Group of 3		
	d. Classroom Instructional Assistance – Per Diem or Per Hour		
(6)	Intensive Special Education Instruction***		
(7)	**a. Occupational Therapy – Individual (Must be authorized on IEP)**	**$110.00**	**Per Hour**
	b. Occupational Therapy – Group of 2		
	c. Occupational Therapy – Group of 3 - 5		
	d. Occupational Therapy – Consultation Rate		
(8)	Physical Therapy		
	a. Individual (Must be authorized on IEP)		
	b. Consultation		
(9)	a. Behavior Intervention – BII		
	b. Behavior Intervention – BID		
	c. BCBA-A Behavior Intervention Program Coach		
(10)	Nursing Services.		
(11)	Health Specialist – RD, CD		
(12)	Other – Initial Transport Service Fee (One-Time Charge)		
(13)	**Residential Room and Board**	**$200.00**	**Per Day**
(14)	**Residential Mental Health Services**	**$158/$200**	**Per Hour**

*Parent transportation reimbursement rates are to be determined by the LEA.
**SCIA – Special Circumstance Instructional Assistance.
***By Credentialed Special Education Teacher.

SANTA CRUZ CITY SCHOOLS

AGENDA ITEM: Contract: LifeTouch Photography

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the award of contract for K-8 photography services for fiscal year 2020-21 to LifeTouch Photography.

BACKGROUND:
The District issued the attached Request for Proposal #201920-01BU for K-8 Photography Services on February 3, 2020. Sealed proposals were accepted until February 24, 2020.

The District received one (1) responsive bid to RFP#2019-20-01BU:

1. Lifetouch Photography

The evaluation and recommendation to award contract is based on the maximum number of points awarded under the point categories:

1. Statement of Qualifications, experience related to scope of services outlined. (Maximum 10 points)
2. Customer service, location options, general flexibility (Maximum 20 points)
3. Variety and price of package offerings (Maximum 30 points)
4. Sample portfolio of options (Maximum 20 points)
5. Reference (Maximum 20 points)

Business Service will write a new Photography contract and will submit it to the Board at a future meeting.

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.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

SANTA CRUZ CITY SCHOOLS
Business Services
133 Mission St., Ste. 100
Santa Cruz, CA
Phone (831)429-3410 Ext 237

REQUEST FOR PROPOSAL # 2019-20-01BU
K-8 PHOTOGRAPHY SERVICES

Released: February 3, 2020

PROPOSAL DUE DATE
District shall take delivery of proposals until 2:00 pm
Monday, February 24, 2020

DELIVERY REQUIREMENTS
Deliver one original proposal and five copies to:

Paula Morin, Buyer, Business Services
Santa Cruz City Schools
133 Mission St., Ste. 100
Santa Cruz, CA 95060
Phone (831)429-3410 Ext 237

POTENTIAL FINALIST INTERVIEWS
Finalists may be contacted for interviews. If necessary, interviews will be scheduled for Monday, March 2, 2020

AWARD OF CONTRACT
Selected Photographer shall be notified no later than Thursday, March 19, 2020

Santa Cruz City Schools

REQUEST FOR PROPOSAL #2019-20-01BU
K-8 PHOTOGRAPHY SERVICES
2020-2021 SCHOOL YEAR

Santa Cruz City Schools invites professional photographers to submit proposals for photographic services for our elementary (K-5) and middle schools (grades 6-8). Submit one (1) original response to this RFP and five (5) copies in accordance with the following specifications:

1. The Contractor is to provide photography services, identification pictures, class pictures, and student picture packets.

2. This contract is for the fiscal year 2020-2021 covering the period from July 1, 2020 through June 30, 2021, with the option for annual renewal on a year-to-year basis providing there is mutual agreement between both parties, for four (4) additional years. Proposal prices are to remain firm the first year.

3. The Contractor has agreed that all work will be performed by trained technicians directly employed by the Contractor, and fully experienced in performing the services required by these specifications.

4. The Contractor is to have all licenses and permits necessary to perform obligations of this contract. The District hereby advises the Contractor that it is necessary to comply with the provisions and sections of the Labor Code that would pertain to this bid.

5. The Contractor has agreed to furnish such liability or other insurance naming Santa Cruz City Schools as an additional insured for the protection of the public and Santa Cruz City Schools in the amount of $1,000,000 combined single limit for personal injury or property damage.

6. The Contractor shall include with contract Public Liability Insurance Coverage Verification and a Worker's Compensation Coverage Verification certificate.

7. Pursuant to Education Code Section 45125.1, the Contractor will conduct criminal background checks, through the California Department of Justice, of all employees providing services to Santa Cruz City Schools. As further required by Education Code Section 45125.1, a list of the names of the employees of the undersigned who may come in contact with pupils will be provided.

8. This contract is for all K-8 photography services to include as required but not limited to:

   - Student Identification Pictures (2 sets one for library and one for lunch card)
   - Class pictures (Group or composite at the discretion of the principal)
   - Student activity and school sports team pictures

- School staff pictures
- Photos of members of the School Board and District Staff

9. The Contractor is responsible for all work involved in the taking or selling of pictures and picture packages and is to assume full liability for all money collected. No clerical assistance is to be requested from students or school personnel. Parents are to deal directly with The Contractor in regards to payment and complaints.

10. The Contractor is to prepare and furnish to each school all promotional materials, handouts, order forms, photo day procedures, etc. Plans for the promotion, sale and distribution of pictures are to be submitted to each school for approval by May 15th of each year prior to scheduled dates of taking pictures.

11. Parent satisfaction is to be guaranteed or a full refund is to be given.

12. Re-takes are to be provided for circumstances such as closed eyes, poor expression, poor exposure, scratched film, out of focus, too light or too dark, bad color balance, etc.

13. Provide students the option to purchase more than one package if so desired.

14. Picture taking sessions are not to interrupt the school facility or program and are not to unnecessarily involve interruptions to the classrooms.

15. All prices are to be net unit price, tax included. All discounts and terms for payment must be reflected within the unit price.

16. The Contractor is to work and coordinate services with the yearbook committee/personnel at the request of the Principal.

17. Minimum of four adhesive-backed mini-portraits of every student and staff member photographed in two sets. Photography will provide more if needed.

18. Provide bar-coded ID cards with custom backgrounds to include school logos and made of tamper proof heavy laminate. ID cards must include the Suicide Prevention Hotline number as well as the Domestic Violence Hotline on the backside of the card.

19. Provide two DVDs, flash drives or a Google drive link containing schools' images including each student and staff member's name with built-in software and pre-designed templates enabling us to create customized awards, certificates, directories, etc. in both Mac and Windows formats.

20. Provide three administrator CD's one sent to the school site and two sent to the IT Department at the district, with images of students in a format suitable for import into Infinite Campus, Nutrikids, OPALS, Illuminate and other 3rd party software programs.

21. Provide a make-up picture day to ensure that all students have been photographed and an option for new students and staff that arrive later in the year to be photographed as well.

22. Provide schools the choice of composite pictures of students for each teacher's class or a group photo of all students in the class, including the teacher.

23. Provide an arrangement so that special needs families who might not have the resources to purchase a picture package at listed prices have an opportunity to purchase at a lower price.

24. Provide photo for inclusion in yearbooks/memory books.

25. Provide full disclosure of any and all fees to be charged up front.

26. Provide the option, on a school-by-school basis to have fall and spring portraits taken.

27. Provide one class photo either group or composite for each student free of charge regardless of whether or not a package is purchased (K-5 only.)

28. Provide all four (4) options at $10.00 per option, 4-3x5s, 8-wallets, 2-5x7s, 1-8x10

29. The photographer is to submit in writing any deviations to the RFP, or additions in services that the photographer will provide. Upon approval of the agreement, the deviations and/or additional services will become part of this agreement.

EVALUATION CRITERIA

The District will evaluate responses to this RFP based principally on the following list of evaluation factors:

- Statement of Qualifications, technical capabilities and experience relative to the scope of photography services outlined. (Maximum 10 Points)
- Customer service, location options, and general flexibility (Maximum 20 Points)
- Variety and price of package offerings (Maximum 30 points)
- Sample Portfolio of options with pricing of final deliverable (Maximum 20 Points).
- References (Maximum 20 Points)

District staff will evaluate the Statements of Qualifications and may conduct informal interviews with an undetermined number of qualified firms.

TENTATIVE RFP SCHEDULE

RFP Advertised:	
San Jose Mercury:	February 1 and 8, 2020
Santa Cruz Sentinel:	February 2 and 9, 2020
RFP Invitation Letter submitted to potential billers:	February 3, 2020
Due Date for receipt of RFP:	**Monday, February 24, 2020 by 2:00**
Selected Proposal submitted for Board Approval:	March 18, 2020
Selection results notice to be provided to all responders:	March 19, 2020

SANTA CRUZ CITY SCHOOLS

AGENDA ITEM: Contract: Van Zantes Photography

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the award for Senior Portraits and High School Services for fiscal year 2020-21 to Van Zantes Photography.

BACKGROUND:
The District issued the attached Request for Proposal #2020-21-02BU for Senior Portraits and High School Photography Services February 3, 2020. Sealed proposals were accepted until February 24, 2020.

The District received three (3) responsive bids to RFP#2020-21-02BU:

1. Van Zantes Professional Photography
2. Covello & Covello Photography
3. Lifetouch School Portraits

A committee composed of principals, parents and the Information Technology Director evaluated proposals. The evaluation and recommendation to award contract is based on the maximum number of points awarded under the point categories:

1. Statement of Qualifications, experience related to scope of services outlined. (Maximum 10 points)
2. Customer service, location options, general flexibility (Maximum 20 points)
3. Variety and price of package offerings (Maximum 30 points)
4. Sample portfolio of options (Maximum 20 points)
5. Reference (Maximum 20 points)

Business Service will write a new Photography contract and will submit it to the Board at a future meeting.

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.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

SANTA CRUZ CITY SCHOOLS
Business Services
133 Mission St., Ste. 100
Santa Cruz, CA
Phone (831)429-3410 Ext 237

REQUEST FOR PROPOSAL # 2019-20-02BU SENIOR PORTRAITS AND HIGH SCHOOL PHOTOGRAPHER

Released: February 3, 2020

PROPOSAL DUE DATE

District shall take delivery of proposals until 2:00 pm
Monday, February 24, 2020

DELIVERY REQUIREMENTS

Deliver one original proposal and five copies to:

Paula Morin, Buyer, Business Services
Santa Cruz City Schools
133 Mission St., Ste. 100
Santa Cruz, CA 95060
Phone (831)429-3410 Ext 237

POTENTIAL FINALIST INTERVIEWS

Finalists may be contacted for interviews. If necessary, interviews will be scheduled for Monday, March 2, 2020

AWARD OF CONTRACT

Selected Photographer shall be notified no later than Thursday, March 19, 2020

SANTA CRUZ CITY SCHOOLS
REQUEST FOR PROPOSAL

RFP Table of Contents:

SECTION 1: Request for Proposal 1

SECTION 2: Terms and Conditions 2

SECTION 3: Information to be Provided in Proposal.....4

SECTION 4: Evaluation Criteria 5

SECTION 5: Tentative RFP Schedule.....6

SANTA CRUZ SCHOOLS

SECTION 1: REQUEST FOR PROPOSAL

The Santa Cruz City School District Governing Board is soliciting sealed proposals from qualified firms and/or individuals for Senior Portraits Photography Services.

Contractors are invited to submit proposals to provide student and school photography services with the following terms, conditions and requirements as listed in this RFP.

Proposals are required to be prepared and submitted at the contractor's expense no later than 2:00 pm, Monday, February 24 to the following address:

Paula Morin, Buyer, Business Services
Santa Cruz City Schools
133 Mission St., Ste. 100
Santa Cruz, CA
Phone (831)429-3410 Ext 237

1.1 Clarifying questions or confirmation of proposal receipt should be directed to Paula Morin in writing via email at pmorin@sccs.net.

1.2 The contract is one year with an option to renew for up to four (4) additional one (1) year period at the district's request (to be evaluated annually).

1.3 The Santa Cruz City Schools ("District") does not obligate itself to accept any proposals, reserves the right to waive any irregularities or informalities in proposals, to reject any or all proposals, to accept or reject any one or more items of a proposal.

SECTION 2: TERMS AND CONDITIONS

2.1 The winning bidder (referred to as "contractor" or "photographer" throughout this document) will be required, but not limited to provide student picture packages, senior portraits, student identification pictures (2 sets), student activity and school sports team pictures and school staff pictures. All dates for any and all services described in this RFP shall be coordinated and approved by the Principal or designee.

2.2 The contractor shall provide the District with two (2) DVDs formatted for the yearbook publisher and as requested by the Information Technology department. The contractor is required to provide the school with a deluxe wall composite of the seniors (please specify size). Contractor will also provide one student identification card with color photo and barcode to each school. The contractor shall provide the above at no charge.

2.3 Prior to the sitting, price lists outlining any and all fees, policies, and procedures specifying costs and the conditions for related return(s) or credit(s) are to be furnished to each senior.

2.4 No pressure selling is to be used by any agent or representative of contractor. Students are under no obligation to purchase portraits from the senior photographer. If a student indicates at the time of the initial sitting that he/she is not going to purchase a package, the photographer will be required to take only two proofs.

2.5 The photographer will photograph all students; freshmen, sophomores, and juniors individually, as directed by the Principal (and or designee) and furnish at no cost to the school, one glossy head and shoulder print and DVDs, flash drives, or a link to a shared Google drive. All glossy prints or digital images, compatible with the yearbook publisher and Illuminate Education software, are to be delivered to the school no later than two (2) weeks after the sitting. The packages are to be alphabetized and available no later than one month from the sitting. The photographer will also provide personnel to take all monies and will be responsible for settling all complaints.

2.6 A make-up day for retakes and absent students will be scheduled by the school in conjunction with the photographer.

2.7 The photographer is responsible for Commencement Day Photographs.

2.8 The photographer shall unconditionally guarantee all photographs made as to workmanship and quality of materials used. In the event of dissatisfaction on the part of

any student, the photographer is responsible for settling all complaints and providing such retakes as may be deemed necessary by the school at no cost.

2.9 Any staff member of photographer having direct contact with students at any time will be required to authorize fingerprint-based criminal background checks, and be responsible for all fees incurred. Prior to rendering any services, Contractor will provide the results of background checks to the District.

2.10 The photographer is to submit in writing any deviations to the RFP, or additions in services that the photographer will provide. Upon approval of the agreement, the deviations and/or additional services will become part of this agreement.

2.11 The photographer shall submit with RFP an itemized estimate of the value of the products and services to be provided as described in this RFP.

2.12 The School District requires evidence of insurance covering the successful vendor in the following limitations:

Workman's Compensation Limit	$ 500,000.00
Comprehensive Auto & General Liability:	
Personal Injury	1,000,000.00
Property Damage	1,000,000.00
Comprehensive Auto & General Liability:	
Non-ownership per occurrence	$1,000,000.00

The School District, its officers, employees, and agents must be named as an additional insured. Certificates of Insurance acceptable to the School District shall be filed with the School District prior to commencement of work, which shall include a 30-day notice of cancellation or reduction in limits. The insurance shall be as specified or as required by law, whichever coverage is greater.

2.13 The District reserves the right to cancel the agreement without cause and subject to a thirty-day written notice.

SECTION 3: INFORMATION TO BE PROVIDED IN PROPOSAL

Format and Number of Copies to Be Submitted: In order to be considered for selection, Contractor must submit a complete response to this RFP. A copy of the Request for Proposal with attachments is not required to be submitted with the RFP submission. One (1) original and five (5) copies of each proposal must be submitted. No other distribution of the proposal shall be made by the Contractor.

Contractors shall include as part of their proposal responses to the following information at a minimum:

3.1 Name, address, telephone number etc., of the firm or person submitting the proposal.

3.2 Proposal shall be signed by an authorized representative of the Contractor.

3.3 Statement of Qualifications, associations and educational professional resume of all persons that would provide services under any resulting contract.

3.4 Portfolio Samples – Picture samples of various package options with prices listed. A package offered under $100 must be included as one of the many options for all classes.

3.5 Specify studio background options and/or outdoor locations provided for Senior Portraits.

3.6 References - All contractors shall include a list of a minimum of three (3) references, for similar services only, who could attest to the Proposer's knowledge, quality of work, timeliness, diligence and flexibility. Include names, contact persons, and phone numbers of all references.

SECTION 4: EVALUATION CRITERIA

The District will evaluate responses to this RFP based principally on the following list of evaluation factors:

4.1 Statement of Qualifications, technical capabilities and experience relative to the scope of photography services outlined. (Maximum 10 Points)

4.2 Customer service, location options, and general flexibility (Maximum 20 Points)

4.3 Variety and price of package offerings (Maximum 30 points)

4.4 Sample Portfolio of options with pricing of final deliverable (Maximum 20 Points).

4.5 References (Maximum 20 Points)

District staff will evaluate the Statements of Qualifications and may conduct informal interviews with an undetermined number of qualified firms.

SECTION V: TENTATIVE RFP SCHEDULE

RFP Advertised:	
San Jose Mercury:	February 1 and 8, 2020
Santa Cruz Sentinel:	February 2 and 9, 2020
RFP Invitation Letter submitted to potential billers:	February 3, 2020
Due Date for receipt of RFP:	**Monday, February 24, 2020 by 2:00**
Selected Proposal submitted for Board Approval:	March 18, 2020
Selection results notice to be provided to all responders:	March 19, 2020

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bartos Architecture Change Order #1 for Santa Cruz High School Modernization Phase 2

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Bartos Architecture change order #1 for Santa Cruz High School modernization phase 2.

BACKGROUND:
This change order consists of additional services necessary to develop a design criteria report to certify that existing building components are code compliant. These changes are a result of Division of State Architect (DSA) requirements. The previously approved contract amount was $350,000.00 and the new total contract, including this change order, will be $400,000.00.

FISCAL IMPACT:
Change Order #1 $50,000.00 (14.28% 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

BARTOS ARCHITECTURE

COLLABORATION
ADVOCACY
RESEARCH
EDUCATION

1730 S. Amphlett Blvd
Suite 225, San Mateo
California 94402
650·340·1221

26 March 2020

Jim Monreal, Assistant Superintendent, Business Services
Santa Cruz City Schools
133 Mission Street, Suite 100
Santa Cruz, California 95060

Re: Additional Services Request for Santa Cruz High School – Commons Modernization

Dear Mr. Monreal,

We are requesting an adjustment to the above-mentioned FY 19-20 purchase order. This Is in relation to the Commons Modernization (Unit C/D) or "home ec conversion) project.

This adjustment is requested based on the additional services necessary to facilitate, develop and compose a design criteria report in order to certify components of the existing building are code compliant. This process was triggered by the discovery of existing structural conditions in the building that had been unknown until our Structural Engineer identified the issue. This issue resulted in the requirement that all other structural conditions be investigated, reported to DSA an reviewed and approved. The DSA coordination process was cumbersome and required careful coordination. In addition to the identified structural issues, the scope of the kitchen renovation has been significantly increased, in order to satisfy district food and cafeteria goals. This necessitated detail food service design, health department review, equipment specification and layout as well as consequential architectural/mechanical/electrical design and documentation.

We are thus requesting an additional adjustment of $50,000 for this fiscal year. This is not a lump sum but our best estimate of the funds that will be necessary through June.

As always, we appreciate working with your team and your understanding in these matters.

Sincerely,

Mark Bartos, Architect
Bartos Architecture

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CDWG Quote for Bayview Elementary School Wireless TV Adapters

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CDWG quote for Bayview Elementary School wireless TV adapters.

BACKGROUND:
This proposal consists of six (6) Ethernet network adapters and six (6) wireless adapters for the TV's in the new classrooms. This equipment will allow teaches effective wireless projection form their computers to the TV.

FISCAL IMPACT:
$2,839.70 Measure B Funds (Restricted), representing 0.01% 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

QUOTE CONFIRMATION

DEAR CURTIS GOMEZ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C1BQMG	3/10/2020	AIRTAME BV	1165316	$2,839.70

IMPORTANT - PLEASE READ

Special Instructions: Beginning of customer text:
Beginning of customer text:
End of customer text.

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Airtame 2 Wireless HDMI Adapter Mfg. Part#: AT-DG2 UNSPSC: 43201559 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	6	5303942	$413.74	$2,482.44
AIRTAME Ethernet Adapter - network adapter Mfg. Part#: AT-ETH UNSPSC: 43201404 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	6	4140725	$19.47	$116.82

PURCHASER BILLING INFO

Billing Address:
SANTA CRUZ CITY SCHOOLS
ACCOUNTS PAYABLE
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Payment Terms:

SUBTOTAL	$2,599.26
SHIPPING	$0.00
SALES TAX	$240.44
GRAND TOTAL	$2,839.70

DELIVER TO

Shipping Address:
SANTA CRUZ CITY SCHOOLS WAREHOUSE
ATTN:CURTIS GOMEZ
536 PALM ST.
SANTA CRUZ, CA 95060
Phone: (831) 429-3410
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

Chris Atraje | (877) 325-2820 | chriatr@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CDWG Quote for Branciforte Small Schools Wireless TV Adapters

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CDWG quote for Branciforte Small Schools wireless TV adapters.

BACKGROUND:
This proposal consists of four (4) Ethernet network adapters and four (4) wireless HDMI adapters for the TV's in the new classrooms. This equipment will allow teaches effective wireless projection form their computers to the TV.

FISCAL IMPACT:
$1,893.12 Measure B Funds (Restricted), representing 0.01% 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

QUOTE CONFIRMATION

DEAR CURTIS GOMEZ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C1BQNC	3/10/2020	AIRTAME BSS	1165316	$1,893.12

IMPORTANT - PLEASE READ

Special Instructions: Beginning of customer text:
Beginning of customer text:
End of customer text.

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
AIRTAME Ethernet Adapter - network adapter Mfg. Part#: AT-ETH UNSPSC: 43201404 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	4	4140725	$19.47	$77.88
Airtame 2 Wireless HDMI Adapter Mfg. Part#: AT-DG2 UNSPSC: 43201559 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	4	5303942	$413.74	$1,654.96

PURCHASER BILLING INFO

Billing Address:
SANTA CRUZ CITY SCHOOLS
ACCOUNTS PAYABLE
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Payment Terms:

SUBTOTAL	$1,732.84
SHIPPING	$0.00
SALES TAX	$160.28
GRAND TOTAL	$1,893.12

DELIVER TO

Shipping Address:
SANTA CRUZ CITY SCHOOLS WAREHOUSE
ATTN:CURTIS GOMEZ
536 PALM ST.
SANTA CRUZ, CA 95060
Phone: (831) 429-3410
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

Chris Atraje | (877) 325-2820 | chriatr@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CDWG Quote for DeLaveaga Elementary School Wireless TV Adapters

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CDWG quote for DeLaveaga Elementary School wireless TV adapters.

BACKGROUND:
This proposal consists of six (6) Ethernet network adapters and six (6) wireless HDMI adapters for the TV's in the new classrooms. This equipment will allow teaches effective wireless projection form their computers to the TV.

FISCAL IMPACT:
$2,839.70 Measure B Funds (Restricted), representing 0.01% 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

QUOTE CONFIRMATION

DEAR CURTIS GOMEZ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C1BQMS	3/10/2020	AIRTAME - DL	1165316	$2,839.70

IMPORTANT - PLEASE READ

Special Instructions: Beginning of customer text:
Beginning of customer text:
End of customer text.

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
AIRTAME Ethernet Adapter - network adapter Mfg. Part#: AT-ETH UNSPSC: 43201404 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	6	4140725	$19.47	$116.82
Airtame 2 Wireless HDMI Adapter Mfg. Part#: AT-DG2 UNSPSC: 43201559 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	6	5303942	$413.74	$2,482.44

PURCHASER BILLING INFO

Billing Address:
SANTA CRUZ CITY SCHOOLS
ACCOUNTS PAYABLE
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Payment Terms:

SUBTOTAL	$2,599.26
SHIPPING	$0.00
SALES TAX	$240.44
GRAND TOTAL	$2,839.70

DELIVER TO

Shipping Address:
SANTA CRUZ CITY SCHOOLS WAREHOUSE
ATTN:CURTIS GOMEZ
536 PALM ST.
SANTA CRUZ, CA 95060
Phone: (831) 429-3410
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

Chris Atraje | (877) 325-2820 | chriatr@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CDWG Quote for Mission Hill Middle School Wireless TV Adapters

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CDWG quote for Mission Hill Middle School wireless TV adapters.

BACKGROUND:
This proposal consists of ten (10) Ethernet network adapters and ten (10) wireless HDMI adapters for the TV's in the new classrooms. This equipment will allow teaches effective wireless projection form their computers to the TV.

FISCAL IMPACT:
$4,732.82 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

QUOTE CONFIRMATION

DEAR CURTIS GOMEZ,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
1C1BQNP	3/10/2020	AIRTAME - MH	1165316	$4,732.82

IMPORTANT - PLEASE READ

Special Instructions: Beginning of customer text:
Beginning of customer text:
End of customer text.

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
AIRTAME Ethernet Adapter - network adapter Mfg. Part#: AT-ETH UNSPSC: 43201404 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	10	4140725	$19.47	$194.70
Airtame 2 Wireless HDMI Adapter Mfg. Part#: AT-DG2 UNSPSC: 43201559 Contract: Sourcewell 081419-CDW Tech Catalog (081419#CDW)	10	5303942	$413.74	$4,137.40

PURCHASER BILLING INFO

Billing Address:
SANTA CRUZ CITY SCHOOLS
ACCOUNTS PAYABLE
133 MISSION ST STE 100
SANTA CRUZ, CA 95060-3747
Phone: (831) 429-3410
Payment Terms:

SUBTOTAL	$4,332.10
SHIPPING	$0.00
SALES TAX	$400.72
GRAND TOTAL	$4,732.82

DELIVER TO

Shipping Address:
SANTA CRUZ CITY SCHOOLS WAREHOUSE
ATTN:CURTIS GOMEZ
536 PALM ST.
SANTA CRUZ, CA 95060
Phone: (831) 429-3410
Shipping Method: DROP SHIP-GROUND

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION

Chris Atraje | (877) 325-2820 | chriatr@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2020 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: CRW Industries Inc. Quote for Santa Cruz High School Library Walkway Rebuild

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve CRW Industries Inc. quote for Santa Cruz High School library walkway rebuild.

BACKGROUND:
This proposal consists of replacing the damaged concrete walkway outside of the library at Santa Cruz High school.

FISCAL IMPACT:
$19,250.00 Measure A Funds (Restricted), representing 0.05% 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

CRW Industries, Inc.

5346 Scotts Valley Drive, STE E
Scotts Valley, CA 95066
831.426.0743 ofc - 831.466.9597 fax

Customer

Name	SCCS Chris Garcia
Address	536 Palm St
City	Santa Cruz State CA ZIP 95060
Phone	831-239-2586

Date	1/23/2020
Order No.	SCHSLIBWALK
Rep	Bill Burr
	408-426-0806

Qty	Description	Unit Price	TOTAL
	SCHS Library Walkway Re Build Core Drill and Drain Blocking Shear Ply Paint Seal Ply Shear Joists and Girder Trex Decking Excludes finish paint and no work on exsing wood siding Based on site review with Chris Garcia 3/02/ 2020	$19,250.00	
		SubTotal	$19,250.00
		Shipping & Handling	
		Taxes State	
		TOTAL	$19,250.00

Authorization

Name Chris Garcia

Office Use Only

Thank you for choosing CRW Industries, Inc.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Development Group Inc. Change Order #2 to Harbor High School Data Installation

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Development Group Inc. change order #2 to Harbor High School data installation.

BACKGROUND:
This change order consists of additional optics, fiber and labor required to accommodate fiber rerouting as a result of broken underground conduits. The existing conduits were damaged by tree root systems. The previously approved contract amount was $487,994.56 and the new total contract, including this change order, will be $532,152.04.

FISCAL IMPACT:
Change Order #2 $44,157.48 (8.84% 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.:
2

CHANGE ORDER

Project: Harbor High School Data Installation

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.
6407 Lockheed Drive
Redding, CA 96002

Reference	Description	Cost	Days Ext.
PCO # CR-1016-003	Additional optics, fiber and labor required to accommodate fiber rerouting as a result of encountering blocked conduits	$ 44,157.48	0
	Original Contract Amount:	$ 472,892.08	
	Amount of Previously Approved Change Order(s):	$ 15,102.48	
	Amount of this Change Order:	$ 44,157.48	
	Contract Amount:	$ 532,152.04	

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:

3-27-20
[Name] Date

END OF DOCUMENT

DEVELOPMENT GROUP, INC.

Project Change Request

March 16, 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-1016-003
2. Reason for Change Request to Project 1016: Additional optics, fiber, and labor required to accommodate fiber rerouting at Harbor High School as a result of encountering blocked conduits.
3. Changes to the SoW:
   - Provide and install (8) MA-SFP-10GBLR optics.
   - Provide and install additional fiber (and miscellaneous supplies needed to install) required as a result of rerouting fiber runs due to encountering blocked conduits.
4. Schedule impact: Nominal
5. Cost impact:

SoW / Change Request	Product(s)	Services and/or T&E	Total
Current value of SoW	$29,553.23	$458,441.33	$487,994.56
Value of Change Request # CR-1016-003	$29,477.08	$14,680.40	$44,157.48
New value of SoW	$59,048.31	$473,103.73	$532,152.04

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 $44,157.48.

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 Director of Facility Services	Date	Curtis Hauptman Portfolio Manager	3/16/20 Date

v1.0

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Harbor HS - Changes required as a result of rerouting fiber due to blocked conduits - Change Request #CR-1016-003

Proposal #22835

Project: 1016

About Sales Tax

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

If 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 order 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) purchased, 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 appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged.

About Product Returns

Development Group, Inc. ("DEVGRU") only accepts the return of Products (a) that DEVGRU has the right to return to the applicable manufacturers or suppliers, (b) for which DEVGRU receives your written request for return within FOURTEEN (14) DAYS from the date of the invoice for such Products, and (c) that are factory sealed in fully resalable condition or which are Dead on Arrival ("DoA"). Except for Products returned because they are defective or DoA, to be eligible for return, Products must be in resalable condition, complete, unused and unopened, with the outer seal intact. Products that do not meet these conditions are not eligible for return and will be returned to you. Eligible Product returns will receive a credit that will be issued at the original purchase price that you paid for the Product only if your account is current. DEVGRU may return to you, any Product not authorized for return (an "Unauthorized Return") at your expense, or DEVGRU may, at its sole discretion, issue a credit for the current price of the Product, less a thirty percent (30%) restocking fee. DEVGRU is not liable for any loss or damage to Unauthorized Returns.

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

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Development Group Inc. Change Order #3 to Mission Hill Middle School Data Installation

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Development Group Inc. change order #3 to Mission Hill Middle School data installation.

BACKGROUND:
This change order consists of two additional intermediate distribution frame cabinets and installation labor for the Mission Hill Middle School library due to the inability to get cable pathways where originally planned. The previously approved contract amount was $262,653.24 and the new total contract, including this change order, will be $264,181.41.

FISCAL IMPACT:
Change Order #3 $1,528.17 (0.58% 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.:
3

CHANGE ORDER

Project: Mission Hill Middle School Data Installation

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 Lockhead Drive
Redding, CA 96002

Reference	Description	Cost	Days Ext.
PCO # CR-1017-004	Cabinets and installation labor required for library IDF	$ 1,528.17	0
	Original Contract Amount:	$ 262,653.24	
	Amount of Previously Approved Change Order(s):	$ 32,026.51	
	Amount of this Change Order:	$ 1,528.17	
	Contract Amount:	$ 264,181.41	

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] 3/16/20
Date

END OF DOCUMENT

development group, inc

Project Change Request

March 16, 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-1017-004
2. Reason for Change Request to Project 1017: Cabinets and installation labor required at Mission Hill MS Library IDF.
3. Changes to the SoW: Provide (2) Chatsworth 13050 Thinline wall-mount cabinets for Library IDF and labor to install.
4. Schedule impact: Nominal
5. Cost impact:

SoW / Change Request	Product(s)	Services and/or T&E	Total
Current value of SoW	$26,916.04	$235,737.20	$262,653.24
Value of Change Request #CR-1017-004	$1,198.17	$330.00	$1,528.17
New value of SoW	$28,114.21	$236,067.20	$264,181.41

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 $1,528.17.

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.	
		Curtis Hauptman 3/16/20	
Trevor Miller	Date	Curtis Hauptman	Date
Director of Facility Services		Portfolio Manager	

v1.0

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Mission Hill MS - New cabinets needed for Library IDF - Change Request #CR-1017-004

Proposal #22716

Project: 1017

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: 2/7/2020 Expires: 3/7/2020 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	2	**13050-723** THINLINE CAB 36X26X12 6RMU BK		549.62	1,099.24	T
2	1	**CABLING** DEVGRU Structured Cabling Service		330.00	330.00	

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

dgi>enable

Subtotal	$1,429.24
Handling	$0.00
Estimated Sales Tax (9.%)	$98.93
SMARTnet	$0.00
Professional Services	$0.00
Shipping	$0.00
Total	$1,528.17

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Mission Hill MS - New cabinets needed for Library IDF - Change Request #CR-1017-004

Proposal #22716

Project: 1017

About Sales Tax

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

If 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 order 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) purchased, 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 appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged.

About Product Returns

Development Group, Inc. ("DEVGRU") only accepts the return of Products (a) that DEVGRU has the right to return to the applicable manufacturers or suppliers, (b) for which DEVGRU receives your written request for return within FOURTEEN (14) DAYS from the date of the invoice for such Products, and (c) that are factory sealed in fully resalable condition or which are Dead on Arrival ("DoA"). Except for Products returned because they are defective or DoA, to be eligible for return, Products must be in resalable condition, complete, unused and unopened, with the outer seal intact. Products that do not meet these conditions are not eligible for return and will be returned to you. Eligible Product returns will receive a credit that will be issued at the original purchase price that you paid for the Product only if your account is current. DEVGRU may return to you, any Product not authorized for return (an "Unauthorized Return") at your expense, or DEVGRU may, at its sole discretion, issue a credit for the current price of the Product, less a thirty percent (30%) restocking fee. DEVGRU is not liable for any loss or damage to Unauthorized Returns.

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

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Development Group Inc. Change Order #1 for Structured Cabling Design

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Development Group Inc. change order #1 for structured cabling design.

BACKGROUND:
This change order consists of re-designed cabling plans for Bay View and DeLaveaga Elementary Schools due to the original proposal being done prior to bond scope finalization. The previously approved contract amount was $159,602.00 and the new total contract, including this change order, will be $182,927.00. The increase will be split between the two elementary schools.

FISCAL IMPACT:
Change Order #1 $23,325.00 (14.61% increase to the contract), Measure B 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

DEVELOPMENT GROUP, INC.

Project Change Request

January 21, 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).

- Change request number for this project: #CR-986-001
- Reason for Change Request to Project 986: Redesign of the cabling plans for Bay View ES is required due to construction efforts at the sites that were previously unknown.
- Changes to the SoW:
  - Redesign of cabling plans for Bay View ES, as required
    - Attend design status meetings
    - Site walks to verify drops and pathways based on design changes
    - Revise drawings to reflect revised backgrounds and markings
    - Add outdoor AP locations to drawings
    - Specify IDF/MDF cabinets for each site
- Schedule impact: This extends completion of the cabling design timeline.
- Cost impact:

SoW / Change Request	Product(s)	Services and/or T&E	Total
Current value of SoW	$0.00	$159,602.00	$159,602.00
Value of Change Request #CR-986-001	$0.00	$13,525.00	$13,525.00
New value of SoW	$0.00	$173,127.00	$173,127.00

- 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 $13,525.00.

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

v1.0

DEVELOPMENT GROUP, INC.

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.	
_____		Curtis Hauptman 1/21/20	
Trevor Miller	Date	Curtis Hauptman	Date
Director of Facility Services		Portfolio Manager	

v1.0

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Additional Cabling Design Services - Bay View - Change Request #CR-986-001

Proposal #22523

Project: 986

Bill To:	Ship To:	Sold To:
SANTA CRUZ CITY SCHOOLS 133 Mission St Ste 100 Attn Accounts Payable Santa Cruz, CA 95060-3747	SANTA CRUZ CITY SCHOOLS 133 Mission St Ste 100 Attn District Office Santa Cruz, CA 95060-3747	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213
Created: 1/20/2020 Expires: 2/20/2020 Version: 1	Account Manager: nslocum Systems Engineer: chopper	Payment Terms: Net 30

Product & Manufacturer Maintenance

Line No	Qty	Product	SMARTnet	Unit Price	Ext'd Price	Tax
Bay View						
2	1	**CABLING** DEVGRU Structured Cabling Design Service		13,525.00	13,525.00	

Subtotal	$13,525.00
Handling	$0.00
Estimated Sales Tax (9.25%)	$0.00
SMARTnet	$0.00
Professional Services	$0.00
Shipping	$0.00
Total	$13,525.00

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:
Additional Cabling Design Services - Bay View - Change Request #CR-986-001

Proposal #22523

Project: 986

About Sales Tax

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

If 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 order 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) purchased, 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 appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged.

About Product Returns

Development Group, Inc. ("DEVGRU") only accepts the return of Products (a) that DEVGRU has the right to return to the applicable manufacturers or suppliers, (b) for which DEVGRU receives your written request for return within FOURTEEN (14) DAYS from the date of the invoice for such Products, and (c) that are factory sealed in fully resalable condition or which are Dead on Arrival ("DoA"). Except for Products returned because they are defective or DoA, to be eligible for return, Products must be in resalable condition, complete, unused and unopened, with the outer seal intact. Products that do not meet these conditions are not eligible for return and will be returned to you. Eligible Product returns will receive a credit that will be issued at the original purchase price that you paid for the Product only if your account is current. DEVGRU may return to you, any Product not authorized for return (an "Unauthorized Return") at your expense, or DEVGRU may, at its sole discretion, issue a credit for the current price of the Product, less a thirty percent (30%) restocking fee. DEVGRU is not liable for any loss or damage to Unauthorized Returns.

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

DEVELOPMENT GROUP, INC.

Project Change Request

January 21, 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).

- Change request number for this project: #CR-986-002
- Reason for Change Request to Project 986: Redesign of the cabling plans for Delaveaga ES is required due to construction efforts at the sites that were previously unknown.
- Changes to the SoW:
  - Redesign of cabling plans for Delaveaga ES, as required
    - Attend design status meetings
    - Site walks to verify drops and pathways based on design changes
    - Revise drawings to reflect revised backgrounds and markings
    - Add outdoor AP locations to drawings
    - Specify IDF/MDF cabinets for each site
- Schedule impact: This extends completion of the cabling design timeline.
- Cost impact:

SoW / Change Request	Product(s)	Services and/or T&E	Total
Current value of SoW	$0.00	$173,127.00	$173,127.00
Value of Change Request #CR-986-002	$0.00	$9,810.00	$9,810.00
New value of SoW	$0.00	$182,937.00	$182,937.00

- 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 $9,810.00.

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

v1.0

DEVELOPMENT GROUP, INC.

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.	
_____		1/21/20	
Trevor Miller	Date	Curtis Hauptman	Date
Director of Facility Services		Portfolio Manager	

v1.0

Company:
SANTA CRUZ CITY SCHOOLS

Requested By:
Trevor Miller
Director, Facility Services

Description:
Additional Cabling Design Services - Delaveaga - Change Request #CR-986-002

Proposal #22288

Project: 986

Bill To:	Ship To:	Sold To:
SANTA CRUZ CITY SCHOOLS 133 Mission St Attn Accounts Payable Santa Cruz, CA 95060-3754	SANTA CRUZ CITY SCHOOLS 133 Mission St Ste 100 Attn District Office Santa Cruz, CA 95060-3747	SANTA CRUZ CITY SCHOOLS 405 OLD SAN JOSE RD SOQUEL, CA 95073-2213
Created: 1/20/2020 Expires: 2/20/2020 Version: 1	Account Manager: nslocum Systems Engineer: chopper	Payment Terms: Net 30

Product & Manufacturer Maintenance

Line No	Qty	Product	SMARTnet	Unit Price	Ext'd Price	Tax
Delaveaga						
2	1	**CABLING** DEVGRU Structured Cabling Design Service		9,810.00	9,810.00	

Subtotal	$9,810.00
Handling	$0.00
Estimated Sales Tax (9.25%)	$0.00
SMARTnet	$0.00
Professional Services	$0.00
Shipping	$0.00
Total	$9,810.00

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:
Additional Cabling Design Services - Delaveaga - Change Request #CR-986-002

Proposal #22288

Project: 986

About Sales Tax

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

If 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 order 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) purchased, 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 appearing on your proposal as 'Estimated Sales Tax' may differ from the sales taxes ultimately charged.

About Product Returns

Development Group, Inc. ("DEVGRU") only accepts the return of Products (a) that DEVGRU has the right to return to the applicable manufacturers or suppliers, (b) for which DEVGRU receives your written request for return within FOURTEEN (14) DAYS from the date of the invoice for such Products, and (c) that are factory sealed in fully resalable condition or which are Dead on Arrival ("DoA"). Except for Products returned because they are defective or DoA, to be eligible for return, Products must be in resalable condition, complete, unused and unopened, with the outer seal intact. Products that do not meet these conditions are not eligible for return and will be returned to you. Eligible Product returns will receive a credit that will be issued at the original purchase price that you paid for the Product only if your account is current. DEVGRU may return to you, any Product not authorized for return (an "Unauthorized Return") at your expense, or DEVGRU may, at its sole discretion, issue a credit for the current price of the Product, less a thirty percent (30%) restocking fee. DEVGRU is not liable for any loss or damage to Unauthorized Returns.

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

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: First Service Contract for Santa Cruz High Gymnasium Dividers

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve First Service contract for Santa Cruz High gymnasium dividers.

BACKGROUND:
This proposal consists of removal and disposal of existing curtain tracks and the installation of two power operated dividers in their place. This makes it possible for the gym to be divide into three separate spaces and protect the students from adjacent sports activities.

FISCAL IMPACT:
$51,750.00 Measure A Funds (Restricted), representing 0.16% 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, **20 April, 2020**, by and between Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the "Owner" and **Straightline Enterprises, Inc. dba First Service**, 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:

Santa Cruz High School Gymnasium – Dividers

- Per attached proposal dated 17 January, 2020 by First Service, which includes:
  - Taking down (2) existing curtain tracks. On site disposal in bins provided by District.
  - Furnish and install (2) power operated mid-roll dividers (manufactured by Draper), as follows:
    - Divider 1 dimensions are approximately 100' x 24'. Divider 2 dimensions are approximately 66' x 24'. Minimum side openings are 3'-0" wide. Contractor to verify (E) conditions and to provide shop drawings for Architect's review, before placing order.
    - 12'-0" high 18 oz. solid vinyl at each divider lower section. Open mesh at each divider upper section.
    - (1) Key switch per divider.
    - Dividers support structure to be attached to (E) roof framing. Contractor to provide engineering calculations for each divider, for Structural Engineer's review, before placing order.
  - Protection of recently refinished Gymnasium courts floor, for scissor lift use, as follows:
    - Place (do not tape) red rosin paper over the floor surface. Tape paper sections to allow at least 8'-0" wide paper surface.
    - Place plywood sheets (3/8" or 1/2") over the paper.
    - Cost of floor damage repairs to be paid by Contractor.
- General Cleaning

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 by 30 of June, 2020. 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 $250.00 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 Fifty One Thousand Seven Hundred Fifty dollars ($51,750.00) and to make payments on account thereof as provided in the General Conditions.

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	Straightline Enterprises, Inc. dba First Service
District	**Name of Company as Licensed**
133 Mission Street., Suite 100 Santa Cruz, California 95060	737 Southpoint Blvd, Suite D Petaluma, CA 94954
Address	**Address**
(831) 429-3410	(707) 781-1960
Telephone Number	**Telephone Number**
Signature	**Signature**
Jim Monreal / Assistant Superintendent Business Services	Dan Goldblatt / President
Name / Title	**Name / Title**
	823878
	Contractor License Number
	C61, D34 / September 30, 2021
	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.

Santa Cruz High School
415 Walnut Ave. Santa Cruz, CA
BID+SCOPE LETTER: Mid-Roll Gymnasium Divider Curtains

Date: March 26, 2020
Project: Santa Cruz High School: Mid-Roll Divider Curtains
Bidding To: Santa Cruz City School District (Owner)
Proposal #: DG032620-01
Sections Bid: Mid-Roll Gymnasium Divider Curtains *(Manufactured by Draper)*

Mid-Roll Gymnasium Divider Curtains $51,750. Furnished and Installed with Sales Tax

SCOPE:

***Take down** two (2) existing walk-draw curtain tracks.*

***Furnish and install** two (2) electrically-operated mid-roll gymnasium divider curtains. Our installers will offload the new curtains shipment at the school, and transport all materials into the gymnasium for installation. Appropriate floor protection to be furnished by installers and used during the course of our work.*

***Furnish** stamped engineering calculations for both divider curtains. Calculations will provide reaction loads to building structure.*

***Furnish** payment and performance bond.*

ADDENDA: None (0) noted.
LABOR: Prevailing wage labor. Our installers are not union signatory
NOTES: Attached itemized equipment list and statement of bid exclusions/conditions are integral to this proposal.
QUESTIONS: Dan Goldblatt @ (707) 781-1960.

Prices quoted are based on furnishing the materials as described herein, in accordance with the manufacturer's published standard construction specifications (unless otherwise noted) and specifically exclude furnishing products by any other manufacturer or to any other specification. Prices quoted are valid for sixty (60) days after bid date, and are based on delivery and installation of all materials not later than June 30, 2020.

Santa Cruz High School
415 Walnut Ave. Santa Cruz, CA
BID+SCOPE LETTER: Mid-Roll Gymnasium Divider Curtains

EQUIPMENT LISTING

Gymnasium Divider Curtain

1 Ea	**MID-ROLL**	Mid-Roll Style Gymnasium Divider Curtain, Dual Motor, Electrically Operated by Wall-Mounted Key Switch, 100' W x 24' H Lower Section: 18 Oz Vinyl, Upper Section: VCP Open Mesh Material
1 Ea	**MID-ROLL**	Mid-Roll Style Gymnasium Divider Curtain, Dual Motor, Electrically Operated by Wall-Mounted Key Switch, 66' W x 24' H Lower Section: 18 Oz Vinyl, Upper Section: VCP Open Mesh Material
2 Ea	**504321**	Curtain-Lok Safety Device
2 Ea	**503091**	Plug Kit For Curtain Electric Winch Motor

GENERAL EXCLUSIONS

All electrical work/final signal termination on divider curtains/key switches. We will furnish key switches to be installed by project electrician.

Structural supports, structural enhancement, in-wall blocking and backing (if/where required) for installation of any and all equipment items.

Submittal to DSA (if required).

Removal and/or disposal of existing equipment, unless explicitly included within this proposal.

ADDITIONAL CONDITIONS

This proposal is subject to change if site conditions differ from what was provided to us by the architect to generate this proposal.

Allow six weeks for submittal drawings from notice to proceed. Add additional two weeks if stamped engineering calculations are required.

Installation of all overhead equipment to be performed using a scissor lift, and is priced based on all equipment being installed over one continuous mobilization. Site must be scissor-lift accessible with no hoisting equipment or special provisions required.

Divider curtain winch motors are shipped with an attached 3' 6" (42") long power cord ("whip"). Electrician must install power source within 3' 0" of motor.

All overhead items by other trades (e.g. HVAC ductwork, sprinkler lines, lights, electrical conduit and audio/visual equipment) must not impede our equipment attachment points and travel path. In the event of conflict, remedy to be prescribed by general contractor/architect and implemented at no additional cost to First Service.

Owner to provide onsite dumpster for disposal of existing walk-draw divider curtain tracks and packaging materials/trash from new equipment shipment.

This proposal shall be referenced in (or attached to) any contract or purchase agreement. When the proposal is "included by reference", all exclusions and conditions stated in the proposal must be incorporated into the contract/purchase agreement.

Owner training, if required, to coincide with final day of installation.

Installation of equipment to commence immediately after offload of delivery truck, unless alternate arrangements have been agreed to in writing by all parties prior to date of shipment.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: I & A Contractor Inc. Proposal for Santa Cruz High School Roof Patch

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve I & A Contractor Inc. proposal for Santa Cruz High School roof patch.

BACKGROUND:
This proposal consists of roof patching and repair needed as support for new dust collection system in the wood shop at Santa Cruz High School.

FISCAL IMPACT:
$5,300.00 Measure A Funds (Restricted), representing 0.01% 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

I&A CONTRACTOR INC.
LIC. 989071
COMMERCIAL-RESIDENTIAL ROOFING SPECIALIST
WWW.IACONTRACTORINC.COM

Proposal Contract

Attention: Chris Garcia
Owner/GC: Santa Cruz City Schools
Address: 415 Walnut Avenue,
Santa Cruz, CA 95060

From: Alan Ibarra
Company: I&A Contractor, Inc.
Address: 3158 Spring Street
Redwood City
California, 94063

Date: 3/19/2020
Contract No.: 2020-023

Project Name: Dust Collector Inst. Roof Work
Project No.: 2020-023

SCOPE OF WORK

Inclusions:

Fixed Duct Mounting Support
- Install (6) 6"x6" blocking for duct support
- Install Cants on both sides
- Seal blocking w/ KEE Stone 60 mil FB membrane
- Install necessary T-Joints and corners
- Install 24 ga. galv coping cap over Fixed supports

Roof Penetration
- Install (2) universal pipe boot flashing @ new penetrations

Exclusions:

- Plumbing
- Electrical and Mechanical
- Duct Mounting bracket and struts

Assumptions:
- Work to be done during normal business hours

I&A CONTRACTOR INC.
LIC. 989071
COMMERCIAL·RESIDENTIAL ROOFING SPECIALIST
WWW.IACONTRACTORINC.COM

Proposal Contract

I & A Contractor, Inc. proposes to furnish material, labor and equipment in order to complete work in accordance with the specifications for the sum of:

Base Bid

Five Thousand Three Hundred **$5,300**

Payment to be made upon completion in full unless otherwise specified in this agreement. Progress payment to be made on start date, 1/2 of total contract.

The Company warranties against defects in workmanship and material all complete roof jobs for a period of 5 years from the date of completion. The warranty shall extend to the roof only, and shall not be applicable to any other part of the structure not to its contents including, but not limited to fixtures, furniture or furnishings. Expressly excluded from the said warranty is any and all damage resulting from extreme winds, hailstorms, earthquakes fire and other unusual or extraordinary causes or acts of God, or damage resulting from foot traffic or workmen other than I&A Construction Personnel. The Company does expressly refrain from warranting patch, repair or caulking jobs of any kind. The Company shall not be responsible for the building up of low spots on roofs, repair to gutters, or damage to TV antennas. The Company shall not be liable for failure weakness of structural materials used for a roof base over which our materials are applied, or for any interior damage (including but not limited to drywall cracks, lighting fixtures etc.) caused by a normal work activities and movement of material and equipment, or alteration of the roof in any respect after completion of our work. Customer further agrees as follows: (a) Customer to pay ½ of the total contract on start date and remainder upon completion of the project (b) To pay interest at the rate of 18% per annum on any unpaid balance. (c) In the event of Customer's default, the entire balance shall become due and payable. (d) To pay in the event that suit is brought for collection, all court costs, and a reasonable attorney's fee.

YOU, THE BUYER MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION.

ACCEPTANCE OF PROPOSAL – The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be as outlined above.

Submission of this proposal dose not necessarily mean acceptance by I & A Contractor, Inc. of all terms and conditions of the General Contractors/Owners subcontract agreement. I & A Contractor, Inc. reserves the right to review, clarify and adjust contract terms prior to entering into an agreement to perform work. Failure to agree on terms and conditions resulting in our refusal to enter into a contract does not give the general contractor or owner right to compensation from I & A Contractor, Inc.

The proposal is valid for thirty (30) days. I & A Contractor, Inc. reserves the right to withdraw this proposal at any time prior to acceptance of this contract by both parties and shall be reimbursed for any labor or material increases caused by delays in award or delays to the construction schedule provided at the time of this proposal.

I & A Contractor Approval By:	Owner Approval By:
3/27/2020	
Signature Date	Signature Date
Alan Ibarra	
Print Name	Print Name
I & A Contractor Inc.	
Company	Company

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Leach Group Inc. Contract for Bay View Elementary School Modernization Inspection Services

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Leach Group Inc. contract for Bay View Elementary School modernization inspection services.

BACKGROUND:
This proposal is an estimate for 6 months of onsite inspection services as required by the Division of State Architecture for the modernization project at Bay View Elementary School.

FISCAL IMPACT:
$75,000.00 Measure B Funds (Restricted), representing 0.53% 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

SANTA CRUZ CITY SCHOOLS
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective April 17th , 2020 (the "Effective Date") by and between Santa Cruz City Schools ("District") and Leach Group, Inc. ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Six Months of onsite inspections services, as required by the Division of State Architecture for the Bay View Elementary School Modernization Project, per the attached proposal.

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

3. Term. This Agreement shall begin on April 17th , 2020, and shall terminate upon completion of the scope of work. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

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

5. Payment. Total payment by District to Contractor shall not exceed $75,000.00 (Seventy Five Thousand dollars and no/100). District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

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

7. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 6 hereof, Contractor shall, before

beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance:

A. Comprehensive General Liability, for bodily injury, personal injury and property damage in an amount not less than: $1,000,000.00 per occurrence.

AND

B. Automobile Insurance, for bodily injury and property damage combined single limit in an amount not less than: $1,000,000.00 per occurrence.

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

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

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

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

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

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

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

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

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

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

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

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

District:	Contractor:
Santa Cruz City Schools 133 Mission Street, Suite 100 Santa Cruz, CA 95060 Attn: Assistant Superintendent, Business Services	Leach Group, Inc. 946 Channel Drive Montecito, CA93108

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

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

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

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

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

SANTA CRUZ CITY SCHOOLS	**CONTRACTOR**
By: _____	By: _____
Name: _____	Name: B. LEAch
Title: _____	Title: President
Date: _____	Date: 03/24/2020

Proposal

LEACH GROUP INC.

Brandon Leach
DSA # 4924

T 661-599-5393
leachgroup@me.com

Attention : **Santa Cruz City School District**
Date : **03/20/2020**
PROJECT TITLE: **Bay View ES Modernization**
PROJECT DESCRIPTION: **Onsite Inspection**
P.O. NUMBER: ***N/A***

Description	Cost
Flat rate on site inspection. Per month Assistant to be assigned to project full time. DSA# 01-117196	$ 12,500.00
Rate at six months.	$ 75,000.00
The quoted price is good for sixty days and is for spring 2020 start.	
Total	**$ 75,000.00**

Term and conditions : These projections are based on the contractor performing per the approved schedule.

Proposed : $ 75,000.00

Brandon Leach , DSA#4924

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Leach Group Inc. Contract for Branciforte Middle School Multipurpose Room Modernization Inspection Services

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Leach Group Inc. contract for Branciforte Middle School multipurpose room modernization inspection services.

BACKGROUND:
This proposal is an estimate for 6 months of onsite inspection services as required by the Division of State Architecture for the multipurpose room modernization project at Branciforte Middle School.

FISCAL IMPACT:
$75,000.00 Measure A Funds (Restricted), representing 0.43% 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

SANTA CRUZ CITY SCHOOLS
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective April 17th , 2020 (the "Effective Date") by and between Santa Cruz City Schools ("District") and Leach Group, Inc. ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Six Months of onsite inspections services, as required by the Division of State Architecture for the Branciforte Middle School Multipurpose Room Modernization Project, per the attached proposal.

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

3. Term. This Agreement shall begin on April 17th , 2020, and shall terminate upon completion of the scope of work. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

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

5. Payment. Total payment by District to Contractor shall not exceed $75,000.00 (Seventy-Five Thousand dollars and no/100). District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

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

7. Comprehensive General Liability and Automobile Insurance. Without limiting

Contractor's indemnification as set forth in Section 6 hereof, Contractor shall, before beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance:

A. Comprehensive General Liability, for bodily injury, personal injury and property damage in an amount not less than: $1,000,000.00 per occurrence.

AND

B. Automobile Insurance, for bodily injury and property damage combined single limit in an amount not less than: $1,000,000.00 per occurrence.

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

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

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

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

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

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

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

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

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

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

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

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

District:	Contractor:
Santa Cruz City Schools 133 Mission Street, Suite 100 Santa Cruz, CA 95060 Attn: Assistant Superintendent, Business Services	Leach Group, Inc. 946 Channel Drive Montecito, CA93108

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

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

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

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

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

SANTA CRUZ CITY SCHOOLS	**CONTRACTOR**
By: _____	By: _____
Name: _____	Name: B LEACH
Title: _____	Title: President
Date: _____	Date: 03/24/2020

Proposal

LEACH GROUP INC.

Brandon Leach
DSA # 4924

T 661-599-5393
leachgroup@me.com

Attention : **Santa Cruz City School District**
Date : **03/20/2020**
PROJECT TITLE: **Branciforte MS Modernization**
PROJECT DESCRIPTION: **Onsite Inspection**
P.O. NUMBER: ***N/A***

Description	Cost
Flat rate on site inspection. Per Month Assistant to be assigned to project full time. DSA# 01-118039	$ 12,500.00
Rate at six months.	$ 75,000.00
The quoted price is good for sixty days and is for spring 2020 start.	
Total	**$ 75,000.00**

Term and conditions : These projections are based on the contractor performing per the approved schedule.

Proposed : $ 75,000.00

Brandon Leach , DSA#4924

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Leach Group Inc. Contract for DeLaveaga Elementary School Modernization Inspection Services

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Leach Group Inc. contract for DeLaveaga Elementary School modernization inspection services.

BACKGROUND:
This proposal is an estimate for 6 months of onsite inspection services as required by the Division of State Architecture for the modernization project at DeLaveaga Elementary School.

FISCAL IMPACT:
$75,000.00 Measure B Funds (Restricted), representing 0.50% 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

SANTA CRUZ CITY SCHOOLS
INDEPENDENT CONTRACTOR SERVICES AGREEMENT

This Independent Contractor Services Agreement ("Agreement") is made and entered into effective April 17th , 2020 (the "Effective Date") by and between Santa Cruz City Schools ("District") and Leach Group, Inc. ("Contractor").

1. Contractor Services. Contractor agrees to provide the following services: Six Months of onsite inspections services, as required by the Division of State Architecture for the DeLaveaga Elementary School Modernization Project, per the attached proposal.

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

3. Term. This Agreement shall begin on April 17th , 2020, and shall terminate upon completion of the scope of work. There shall be no extension of the term of this Agreement without express written consent by the District and Contractor.

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

5. Payment. Total payment by District to Contractor shall not exceed $75,000.00 (Seventy Five Thousand dollars and no/100). District agrees to pay Contractor within thirty (30) days of receipt of a detailed invoice.

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

7. Comprehensive General Liability and Automobile Insurance. Without limiting Contractor's indemnification as set forth in Section 6 hereof, Contractor shall, before

beginning any of the services or work called for by any term of this Agreement, secure and maintain in full force and effect during the term of this Agreement, the following insurance:

A. Comprehensive General Liability, for bodily injury, personal injury and property damage in an amount not less than: $1,000,000.00 per occurrence.

AND

B. Automobile Insurance, for bodily injury and property damage combined single limit in an amount not less than: $1,000,000.00 per occurrence.

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

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

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

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

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

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

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

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

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

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

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

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

District:	Contractor:
Santa Cruz City Schools 133 Mission Street, Suite 100 Santa Cruz, CA 95060 Attn: Assistant Superintendent, Business Services	Leach Group, Inc. 946 Channel Drive Montecito, CA93108

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

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

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

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

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

SANTA CRUZ CITY SCHOOLS	**CONTRACTOR**
By: _____	By: _____
Name: _____	Name: B. LEACH
Title: _____	Title: President
Date: _____	Date: 03/24/2020

Proposal

LEACH GROUP INC.

Brandon Leach
DSA # 4924

T 661-599-5393
leachgroup@me.com

Attention : **Santa Cruz City School District**
Date : **03/24/2020**
PROJECT TITLE: **DeLavega ES Modernization**
PROJECT DESCRIPTION: **Onsite Inspection**
P.O. NUMBER: ***N/A***

Description	Cost
Flat rate on site inspection. Per month Assistant to be assigned to project full time. DSA# 01-117910	$ 12,500.00
Rate at six months.	$ 75,000.00
The quoted price is good for sixty days and is for spring 2020 start.	
Total	**$ 75,000.00**

Term and conditions : These projections are based on the contractor performing per the approved schedule.

Proposed : $ 75,000.00

Brandon Leach , DSA#4924

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Monterey Peninsula Engineering Change Order #2 for Site Work at Branciforte Small Schools New Classroom

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Monterey Peninsula Engineering change order #2 for site work at Branciforte Small Schools new classroom building.

BACKGROUND:
This change order consists of providing additional site prep work to mitigate rain delays and accommodate the district's scheduled building delivery date. The previously approved contract amount was $708,009.71 and the new total contract, including this change order, will be $724,063.82. This is the final change order for this contract.

FISCAL IMPACT:
$16,054.11 Measure B Funds (Restricted), representing 2.26% 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

AIA Document G701 - 2017

Change Order
02

PROJECT: *(Name and address)*
Branciforte Small Schools
840 N Branciforte Ave.
Santa Cruz, CA 95062

CONTRACT INFORMATION:
Contract For: Site Work for new Enviroplex modular classroom building

Date: Mar 6, 2020

CHANGE ORDER INFORMATION:
Change Order Number: 002

Date: Mar 6, 2020

OWNER: *(Name and address)*
Santa Cruz City Schools
133 Mission St., Suite 100
Santa Cruz, CA 95060

ARCHITECT: *(Name and address)*
MADI Group, Inc.,
303 Potrero Street,
Suite 5, Santa Cruz, CA 95060

CONTRACTOR: *(Name and address)*
Monterey Peninsula Engineering
192 Healy Ave. Marina, CA 93933

THE CONTRACT IS CHANGED AS FOLLOWS:
provide new Traffic Rated Box, additional N48 Box and relocate DP Panel. Remove Lemon tree, RIP Pad & Spoil pile to air out, recompact subgrade on Pad, Irrigation valve 22' and set 2" pipe, connect storm drain from dry well, adjust 5 vent box to finish grade, Asphalt repair. Dig trench/ pothole, set sand/ install 4" SS, install 6" SS pipe, Backfill trench & compact, compact sewer trench and BR, Grading to install SOD

The original contract sum was	$ 648,000.00
The net change by previously authorized Change Orders	$ 60,009.71
The Contract sum prior to this Change Order was	$ 708,009.71
The Contract sum will be increased by this Change Order in the amount of	$ 16,054.11
The new Contract Sum including this Change Order will be	$ 724,063.82

The Contract Time will be increased by Twenty (20) days.
The new date of Substantial Completion will be September 5th, 2019

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MADI Group, Inc.	Monterey Peninsula Engineering	Santa Cruz City Schools
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
MADI GROUP		
SIGNATURE	**SIGNATURE**	**SIGNATURE**
3/6/2020	Peter Taormina, Principal	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
	03/13/2020	
DATE	**DATE**	**DATE**

MONTEREY PENINSULA ENGINEERING

CONTRACTORS & ENGINEERS
P.O. BOX 2317
MONTEREY, CA 93942
(831) 384-4081

February 28th 2020

Zahra Maleklou
MADI Architecture and Planning
40 S First St, Suite A
San Jose, CA 95113

Re: Branciforte Small Schools – PCO #5 – Low-Voltage Electrical Changes

During the course of the above-mentioned project, there were owner-generated changes that required the contractor to perform extra work to meet final acceptance conditions.

This PCO # 5 include the following items of work:

• Additional Fire Protection	1	LS	$2,281.31	$2,281.31
• Change A/V Box Locations	1	LS	$2,117.77	$2,117.77
		TOTAL		**$4,399.08**

Please call me at 831-277-6112 for any questions or need any clarifications.

Peter Taormina

Monterey Peninsula Engineering
P.O. Box 400
Marina, CA 93933
Ph:\ 831-384-4081
Fax: 831-883-1372

T&M RECAP

Date: 02/02/20
MPE #: 1902
LOG# 12399

Bill To:
SANTA CRUZ CITY SCHOOLS

Copy To:

Item	E#	Date	Job Location	Description	Quantity	Rate	Amount
1		9/30/19	BRANCIFORTE SS	CEN COAST SYS - ADD FIRE PROTECTION	1.00	$ 2,281.31	$ 2,281.31
2		12/19/19	BRANCIFORTE SS	CEN COAST SYS - EXTEND AV CABLING	1.00	$ 2,117.77	$ 2,117.77
3					1.00		$ -
4					1.00		$ -
5					1.00		$ -
6					1.00		$ -
						Total:	$ 4,399.08

DAILY EXTRA WORK REPORT

Job#: 1902
Date Performed: 9/30/2019
E#:
LOG# : *12339*

Work Performed by: ***MONTEREY PENINSULA ENGINEERING, LIC# 972425***

Description of Work:

EQUIP. NO.	EQUIPMENT	OT/Delay Factor	HOURS		HOURLY RATE	EXTENDED AMOUNTS		LABOR	HOURS		HOURLY RATE	EXTENDED AMOUNTS
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
							0	0	RT	0	$ -	$ -
									OT		$ -	$ -

MATERIAL and/or WORK DONE BY SPECIALISTS

Description		No. Units		Unit Cost	Amount
SUB	CEN COAST SYS - ADD. FIRE PROTECTION	1.00		$1,983.75	$1,983.75
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00			$0.00
	FUEL SURCHARGE	$0.00	**2% OF EQUIP FEE**	$0.00	$0.00

Sub-Total Labor RT				$ -
Labor Surcharge RT		13%		$ -
Sub-Total Labor OT				$ -
Labor Surcharge OT		12%		$ -
Subsistence				
TOTAL COST OF LABOR				$ -

TOTAL COST OF EQUIPMENT, MATERIALS AND WORK	$ 1,983.75
35% MARK-UP ON LABOR COST	$ -
15% MARK-UP ON EQUIP., MATERIAL AND WORK COST	$ 297.56
TOTAL THIS REPORT	**$ 2,281.31**

UPDATED PW RATES 7-1-19 AND 6-24-191

Darrel Varni Electric, Inc.

12 Parkwood Drive
Watsonville, Ca 95076
Lic #735622
www.dve-inc.com
Office: 831-761-2288 Fax:831-761-2285

Change Order

C/O Date: 9/30/2019

Quoted to: Monterey Penisula Engineering
192 Healy Ave.

Marina, CA 93933

Regarding Job: Branciforte Elemn School
840 N. Branciforte Ave.

Santa Cruz, CA 95062

C/O Number:	6	**Comments**
Sequence:	0	Additional Fire Alarm Work
Owner C/O No:		

Description	Amount
Provide additional fire alarm work as per RFI #25	1,725.00
15% Mark Up	258.75

Original Contract	$	0.00
Previous Change Orders	$	0.00
Current Change Order	$	1,983.75
New Contract Total	**$1,983.75**	

Authorized by: _____ Date: _____
Monterey Penisula Engineering

Representative: _____ Date: _____

Central Coast Systems

9/27/2019 Branciforte Small Schools PC Relo

Fire alarm changes for floor plan modifications $115

Demo four detectors and add two

Item #	*Manufacturer*	*Par Number and Description*	*Qty.*	*Unit Price*	*Extended Price*	*Labor Hrs*	*Hrs. Ext.*	*Labor Price**
1	Notifier	R&R smoke detector	1	$0.00	$0.00	2.00	2.00	$230.00
2	Notifier	R&R heat detector	1	$0.00	$0.00	2.00	2.00	$230.00
3	Notifier	remove two detectors	2	$0.00	$0.00	1.00	2.00	$230.00
4			0	$0.00	$0.00	0.50	0.00	$0.00
5			0	$0.00	$0.00	0.00	0.00	$0.00
6			0	$0.00	$0.00	0.00	0.00	$0.00
7			0	$0.00	$0.00	0.00	0.00	$0.00
8			0	$0.00	$0.00	0.00	0.00	$0.00
9			0	$0.00	$0.00	0.00	0.00	$0.00
10			0	$0.00	$0.00	0.00	0.00	$0.00
11			0	$0.00	$0.00	0.00	0.00	$0.00
12	CCS	Labor for cancelled fire alarm test-6 hours	1	$0.00	$0.00	6.00	6.00	$690.00
13	CCS	Programming and testing	1	$0.00	$0.00	2.00	2.00	$230.00
14	CCS	As-builts	1	$0.00	$0.00	1.00	1.00	$115.00
		Subtotal		**Material**	**$0.00**		**Labor**	**$1,725.00**
		Tax	0.0850		$0.00			
		Freight			$0.00			
		Total of material and labor			**$1,725.00**			

DAILY EXTRA WORK REPORT

Job#: 1902
Date Performed: 12/19/2019
E#:
LOG# : *12339*

Work Performed by: ***MONTEREY PENINSULA ENGINEERING, LIC# 972425***

Description of Work:

EQUIP. NO.	EQUIPMENT	OT/Delay Factor	HOURS		HOURLY RATE	EXTENDED AMOUNTS		LABOR	HOURS		HOURLY RATE	EXTENDED AMOUNTS
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
							0	0	RT	0	$ -	$ -
									OT		$ -	$ -

MATERIAL and/or WORK DONE BY SPECIALISTS

Description		No. Units		Unit Cost	Amount
SUB	CENTRAL COAST SYS. - A/V CABLING	1.00		$1,841.54	$1,841.54
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00			$0.00
	FUEL SURCHARGE	$0.00	**2% OF EQUIP FEE**	$0.00	$0.00

Sub-Total Labor RT				$ -
Labor Surcharge RT		13%		$ -
Sub-Total Labor OT				$ -
Labor Surcharge OT		12%		$ -
Subsistence				
TOTAL COST OF LABOR				$ -

TOTAL COST OF EQUIPMENT, MATERIALS AND WORK	$ 1,841.54
35% MARK-UP ON LABOR COST	$ -
15% MARK-UP ON EQUIP., MATERIAL AND WORK COST	$ 276.23
TOTAL THIS REPORT	**$ 2,117.77**

UPDATED PW RATES 7-1-19 AND 6-24-191

194/507

Central Coast Systems

12/19/2019

$115

Item #	*Manufacturer*	*Par Number and Description*	*Qty.*	*Unit Price*	*Extended Price*	*Labor Hrs*	*Hrs. Ext.*	*Labor Price**
1	PlugLug	4K HDMI active cable 75'	1	$92.45	$92.45	1.00	1.00	$115.00
2	PlugLug	4K HDMI active cable 50'	1	$45.90	$45.90	1.00	1.00	$115.00
3	C2G	60005 50' multi-format VGA/audio cable	1	$106.15	$106.15	1.00	1.00	$115.00
4	C2G	60006 75' multi-format VGA/Audio cable	1	$119.30	$119.30	1.00	1.00	$115.00
5	Tanbin	50' USB cable A to A	1	$35.10	$35.10	1.00	1.00	$115.00
6	Tanbin	80' USB cable A to A	1	$67.50	$67.50	1.00	1.00	$115.00
7	C2G	60169 VGA HDMI USB single-gang plate	4	$85.05	$340.20	0.50	2.00	$230.00
8			0	$0.00	$0.00	0.00	0.00	$0.00
9			0	$0.00	$0.00	0.00	0.00	$0.00
10			0	$0.00	$0.00	0.00	0.00	$0.00
11			0	$0.00	$0.00	0.00	0.00	$0.00
12			0	$0.00	$0.00	0.00	0.00	$0.00
13		Programming and testing	0	$0.00	$0.00	0.00	0.00	$0.00
14			0	$0.00	$0.00	0.00	0.00	$0.00
		Subtotal		**Material**	**$806.60**		**Labor**	**$920.00**
		Tax	0.0925		$74.61			
		Freight			$40.33			
		Total of material and labor			**$1,841.54**			

MONTEREY PENINSULA ENGINEERING

CONTRACTORS & ENGINEERS
P.O. BOX 2317
MONTEREY, CA 93942
(831) 384-4081

February 28th 2020

Zahra Maleklou
MADI Architecture and Planning
40 S First St, Suite A
San Jose, CA 95113

Re: Branciforte Small Schools – PCO #6 – Relocate Waterline

During the course of the above-mentioned project, there were issues connecting the new water service to the existing waterline called out in the construction drawings. This required the contractor to perform extra work to make the waterline operational by extending the waterline 70' to a new point of connection.

This PCO # 5 include the following items of work:

• Dig 70' Trench, Locate POC	1	LS	$5,573.61	$5,573.61
• Install 70' Two-Inch Pipe	1	LS	$2,576.56	$2,576.56
• Install Base, Compact, AC	1	LS	$3,504.86	$3,504.86
		TOTAL		**$11,655.03**

Please call me at 831-277-6112 for any questions or need any clarifications.

Peter Taormina

Monterey Peninsula Engineering
P.O. Box 400
Marina, CA 93933
Ph:\ 831-384-4081
Fax: 831-883-1372

T&M RECAP

Date: 10/28/19
MPE #: 1902
LOG# 12339

Bill To:
SANTA CRUZ CITY SCHOOL

Copy To:
Joe
Mch
11-4-19

Item	E#	Date	Job Location	Description	Quantity	Rate	Amount
1	19-353	10/22/19	BRANCIFORTE	DIG 70' TRENCH CLEAN P.O.C ON PIPE	1.00	$ 5,573.61	$ 5,573.61
2	19-354	10/23/19	BRANCIFORTE	POC ON PIPE INSTALL 70' OF 2" PIPE	1.00	$ 2,576.56	$ 2,576.56
3	19-355	10/24/19	BRANCIFORTE	FINISH BASEROCK COMPACT PLACE AC	1.00	$ 3,504.86	$ 3,504.86
4					1.00		$ -
5					1.00		$ -
6					1.00		$ -
						Total:	$ 11,655.03

DAILY EXTRA WORK REPORT

Job#: 1902
Date Performed: 10/22/2019
E#: 19-353
LOG# : *12339*

Work Performed by: ***MONTEREY PENINSULA ENGINEERING, LIC# 972425***

Description of Work: DIG 70' TRENCH AND CLEAN THE P.O.C. ON PIPE

EQUIP. NO.	EQUIPMENT	OT/Delay Factor	HOURS		HOURLY RATE	EXTENDED AMOUNTS		LABOR	HOURS		HOURLY RATE	EXTENDED AMOUNTS
2420	16 FORD F450 FLATBED	1	RT	8	$ 40.00	$ 320.00	18	FOREPERSON	RT	8	$ 85.00	$ 680.00
			OT		$ -	$ -		REMBERTO RENTERIA	OT		$ -	$ -
3544	KOBELCO SK35 SR EXCAVATOR	1	RT	8	$ 115.00	$ 920.00	1	LABOR 1	RT	8	$ 55.79	$ 446.32
			OT		$ -	$ -	1.5	ESVIN ROSALES	OT	2.5	$ 71.19	$ 177.98
2429	16 FORD F450 FLATBED	1	RT	8	$ 40.00	$ 320.00	1	LABOR 1	RT	4.5	$ 55.79	$ 251.06
			OT		$ -	$ -		MAX ROCHA	OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
							0	0	RT	0	$ -	$ -
									OT		$ -	$ -

MATERIAL and/or WORK DONE BY SPECIALISTS

Description		No. Units		Unit Cost	Amount
1889721	R & B CO	1.00		$729.09	$729.09
		1.00		$0.00	$0.00
444813	SAN LORENZO LUMBER	1.00		$30.21	$30.21
14077	RL HILL	1.00		$435.00	$435.00
		1.00		$0.00	$0.00
		1.00			$0.00
	FUEL SURCHARGE	$1,560.00	**2% OF EQUIP FEE**	$31.20	$31.20

Sub-Total Labor RT				$ 1,377.38
Labor Surcharge RT		13%		$ 179.06
Sub-Total Labor OT				$ 177.98
Labor Surcharge OT		12%		$ 21.36
Subsistence				
TOTAL COST OF LABOR				$ 1,755.77

TOTAL COST OF EQUIPMENT, MATERIALS AND WORK	$ 2,785.50
35% MARK-UP ON LABOR COST	$ 614.52
15% MARK-UP ON EQUIP., MATERIAL AND WORK COST	$ 417.83
TOTAL THIS REPORT	**$ 5,573.61**

198/507

1233

MONTEREY PENINSULA ENGINEERING

DAILY EXTRA WORK REPORT

BILLING INFORMATION:

NAME:

ADDRESS:

CITY/STATE/ZIP:

PHONE:

DATE PERFORMED 10-22-19

WORK PERFORMED AT THE DIRECTION OF: CHRIS GARCIA BRANCIFORTE SCHOOL

DESCRIPTION OF WORK: DUG 70' OF trench & Cleaned the P.O.C. on Pipe

CONTRACTOR JOB NO. 1902

CONTRACTOR REPORT NO. 19-353

EQUIP NO.	EQUIPMENT	HOURS	HOURLY/DAILY RATE		EXTENDED AMOUNTS	
2420	truck	8				
3544	mini Excavator	8				
2429	truck					

P.R. NO.	LABOR	HOURS	HOURLY RATE		EXTENDED AMOUNTS	
FOR	Renberto Renteria	O.T.				
		REG. 8				
LO	Esurn Rosales	O.T. 2.50				
		REG. 8				
L	MAX Rocha	O.T.				
		REG. 4.50				
		O.T.				
		REG.				
		O.T.				
		REG.				
		O.T.				
		REG.				
		O.T.				
		REG.				
		O.T.				
		REG.				

SUB-TOTAL

MATERIAL AND/OR WORK DONE BY SPECIALISTS

DESCRIPTION	NO. UNIT	UNIT COST		EXTENDED	
PIPE 2" RB Come					
for HS1889721.001					
S1889721 002					
San Lorenzo Lumber					
for # 441813					
RL Hill Yard					

TOTAL COST OF EQUIPMENT, MATERIALS AND WORK

PAYROLL BURDEN AND/OR MARKUPS

TOTAL COST OF LABOR A

B

TOTAL A & B

MARKUP ON EQUIPMENT, MATERIAL AND WORK COST _____%

TOTAL THIS REPORT

CONTRACTOR'S REPRESENTATIVE

ACCEPTED:

OWNER/AGENT

199/507

R&B COMPANY
ACCOUNTING DEPT
605 COMMERCIAL ST.
SAN JOSE CA 95112
408-436-1699 Fax 408-288-5045

R&B COMPANY

INVOICE

INVOICE DATE	INVOICE NUMBER
10/22/19	S1889721.001

SALES BRANCH:	PAGE NO.
R & B COMPANY - SALINAS 831 EL CAMINO REAL NORTH PRUNEDALE CA 93907 831-663-3741 Fax 831-663-3840	1

BILL TO:
521 2 MB 0.428 E0013 I0095 D5417294409 S2 P6847175 0004:0006

MONTEREY PENINSULA ENGINEERING
PO BOX 400
MARINA CA 93933-0400

SHIP TO:

MONTEREY PENINSULA - #1902
NEW MODULAR BUILDINGS
840 N. BRANCIFORTE AVE
SANTA CRUZ CA 95062

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON
5921	1902 NEW MODULAR BLD	BRANCIFORTE SM SCHL	Max Yates

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Max Yates	CS COUNTER SALE	2% 20th/Net 30 Days *	10/22/19	10/21/19

DESCRIPTION	ORDER QTY	SHIP QTY	Net Prc	Ext Prc
2 SCH80 BELL END PVC PIPE SW	80	80	1.51	120.80
2 S80 PVC SxSxS TEE 801-020	2	2	10.28	20.56
2 S80 PVC SxS 45 ELL 817-020	2	2	6.81	13.62
2 S80 PVC SxS 90 ELL 806-020	2	2	2.89	5.78
2 HYMAX 2 FLIP CPLG 860-54-0054-16	2	2	121.09	242.18
** RANGE: 2.10 - 3.03 **				
GRAY PVC CEMENT *QUART*	1	1	22.80	22.80
PVC PURPLE PRIMER P70 *PINT*	1	1	9.91	9.91
U.S. SAWS GPS14125 14 PREMIUM	1	1	171.43	171.43
GENERAL PURPOSE BLADE 1 ARBOR CUTS				
ASPHALT; CONC; BRICK; BLOCK				
14 x 1" ABRASIVE WHEEL F/ DI	4	4	13.24	52.96
3x1000' N-DET TAPE YELLOW CAUTION	1	1	16.61	16.61

OCT 30 2019

If paid by 11/20/19 you may deduct $13.53
Invoice is due by 11/21/19 net of any cash discount.
All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges.
Past due invoices may be subject to a 1.50% late charge.

Subtotal	676.65
S&H CHGS	
Sales Tax	52.44
Amount Due	729.09

VIEW AND PAY:	RBCOMPANY.BILLTRUST.COM	ENROLLMENT TOKEN:	BTK GMP SKG

0004:0006

R & B COMPANY - SALINAS
831 EL CAMINO REAL NORTH
PRUNEDALE, CA 93907
Phone 831-663-3741
Fax 831-663-3840

Pick Ticket

ORDER DATE	ORDER NUMBER
10/21/2019	S1889721.001

R & B COMPANY - SALINAS 831 EL CAMINO REAL NORTH PRUNEDALE, CA 93907 Phone 831-663-3741 Fax 831-663-3840	PAGE NO.
	1 of 2

SOLD TO:

MONTEREY PENINSULA ENGINEERING
P.O. BOX 400
MARINA, CA 93933

SHIP TO:

MONTEREY PENINSULA - #1902
NEW MODULAR BUILDINGS
840 N. BRANCIFORTE AVE
SANTA CRUZ, CA 95062

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
19701	1902 NEW MODULAR BLD	BRANCIFORTE SM SCHL	Max Yates

WRITER	SHIP VIA	WAREHOUSE	SHIP DATE	FREIGHT ALLOWED
Max Yates	CS COUNTER SALE	Ship: 12 Price: 12	10/21/2019	Yes

ORDER QTY	SHIP QTY		DESCRIPTION
80ft	80ft	___	2 SCH80 BELL END PVC PIPE SW Pn: 90219 Loc:
2ea	2ea	___	2 S80 PVC SxSxS TEE 801-020 Pn: 1909 Loc:
2ea	2ea	___	2 S80 PVC SxS 45 ELL 817-020 Pn: 1892 Loc:
2ea	2ea	___	2 S80 PVC SxS 90 ELL 806-020 Pn: 1893 Loc:
2ea	2ea	___	2 HYMAX 2 FLIP CPLG 860-54-0054-16 ** RANGE: 2.10 - 3.03 ** Pn: 48805 Loc:
1ea	1ea	___	GRAY PVC CEMENT *QUART* Pn: 2102 Loc:
1ea	1ea	___	PVC PURPLE PRIMER P70 *PINT* Pn: 2109 Loc:
1ea	1ea	___	U.S. SAWS GPS14125 14 PREMIUM GENERAL PURPOSE BLADE 1 ARBOR CUTS ASPHALT; CONC; BRICK; BLOCK Pn: 61555 Loc:
4ea	4ea	___	14 x 1" ABRASIVE WHEEL F/ DI Pn: 4363 Loc:

Cost Code
20 21

** Continued on Next Page **

** Reprint ** Reprint ** Reprint **

Printed By: LBURGOS on 10/21/2019 5:02:33 PM PDT

Pick Ticket

ORDER DATE	ORDER NUMBER	PAGE NO.
10/21/2019	S1889721.001	2 of 2

ORDER QTY	SHIP QTY		DESCRIPTION
1ro	1ro	___	3x1000' N-DET TAPE YELLOW CAUTION Pn: 4366 Loc:

** Reprint ** Reprint ** Reprint **

Picked By _____ Double Checked by _____

Stage _____

Subtotal	
S&H Charges	
Tax	
Payments	
Amount Due	

Printed By: LBURGOS on 10/21/2019 5:02:33 PM PDT

San Lorenzo
LUMBER & HOME CENTERS

235 RIVER St
SANTA CRUZ CA 95060-2720 (831) 426-1020

DOCUMENT TYPE
CHARGE SALE

PC	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
02	444813		63-0474961	10/24/19

ORDERED BY	CUSTOMER REFERENCE/P.O. NUMBER
ESVIM	1902 BRANCIFORT

DL NUMBER	CC NUMBER	DELIVER	DELIVERY DATE	SALES CODE	SALES REP
	00000	N	10/24/19	25	13

SOLD TO
MONTEREY PENINSULA ENG
192 HELAY AVE
MARINA CA 93933-0400
PHONE #: 831-384-4081

JOB
General Account
1902 BRANCIFORTE SCHOOL
1902 BRANCIFORTE SCHOOL

	QTY	DESCRIPTION	MFG. #	SKU	UPC	LINEAL FEET	BOARD/ SQUARE	PRICE	U/M		EXTENDED AMOUNT
	1	M-N-A PLASTIC CONTAINER 56AL	350001	393869	098262-565115			8.79	EA	.0%	7.91
	1	GASKETED TEAR-STRIP LID 56AL	50000	393875	098262-506453			3.39	EA	.0%	3.05
	1	PREM/ZPRO NATURAL BRSH WHT 4"	WV40	392939	044359-100400			4.49	EA	.0%	4.04
	1	ORBIT MINI FIRE NOZZLE	334146	562038	046878-563636			9.29	EA	.0%	8.36
	1	ZEP HEAVY DUTY PRO SPRAYER 32OZ	HDPRO30	112700	021709-370553			4.29	EA		4.29

203/507

cost code 9091

Customer Purchase Orders will be accepted for tracking purposes only, no additional obligation will be taken by ProBuild. ProBuild's credit terms and terms of sale prevail.

CHECKED BY	DELIVERED BY	TOTAL BOARD FEET	TOTAL SQ. FEET	SUB-TOTAL	CARTAGE	TAX AMOUNT	DOCUMENT TOTAL
				27.65	.00	2.56	30.21

THE UNDERSIGNED AGREES TO THE ADDITIONAL TERMS AND CONDITIONS ON THE REVERSE SIDE.
BY X Esvim Rosales

FOR MORE INFORMATION REGARDING HAZARDOUS MATERIAL, PLEASE REFER TO THE REVERSE SIDE. THE ABOVE DESCRIBED MATERIAL CHECKED & RECEIVED IN GOOD CONDITION.

MILLING / SPECIAL ORDERED — PLEASE READ
CUSTOMER AGREES THAT THIS ORDER LISTED ABOVE IS CORRECT IN EVERY DETAIL. IF THIS ORDER IS CANCELLED OR IF CUSTOMER FAILS TO PICK UP MATERIAL WITHIN 14 DAYS AFTER NOTIFICATION, CUSTOMER AGREES TO PAY ALL HANDLING CHARGES FOR MATERIALS RETURNED TO SUPPLIER, AND FURTHER AGREES TO PAY ENTIRE PURCHASE PRICE IF MATERIAL CANNOT BE RETURNED.

CUSTOMER SIGNATURE

☐ NON REFUNDABLE ____ % RETURN CHARGE

ORDERED BY	P.O.	APPROX. DATE REC.	DATE NOTIFIED

FORM #2546-SL Rev. 06/16

CUSTOMER COPY

INVOICE
No. 11107

R.L. HILL

8305 Prunedale N. Rd. #75
Salinas, Ca. 93907

Lic. #544588
Specializing in Concrete Cutting
Office # (831) 632-5262
Fax # (831) 632-5262

Customer's Order No.	Phone	Operator	Helper	Starting Date
Job # 1903				10/22/19

Bill To: Monterey Peninsula Eng., Inc.

Address: P.O. Box 400

City: Marina Ca. 93933

Our Work Order No.

Day Work
Contract
Extra

Job Name And Location: Branciforte School
840 N. Branciforte Ave. Santa Cruz

Mobile Phone

Job Phone

SLAB SAW - ELECTRIC SLAB SAW - CORE DRILL - WALL SAW - HAND SAW

Description Of Work

A/c 120 ft. of 3in. cuts

Minimum Charge	Slab Saw	350.-
Time & Materials		
Travel Charge	Move-on 1 hr.	75.-
Saturday Or After Hours Charge		
Stand-By Time		
Wet Vac/ Slurry Control		
Slurry Disposal	1- Drum	

RECEIVED OCT 25 2019 BY:

Dollars ($ 425.00)

ALL WORK TO BE PROPERLY LAID OUT WITH STRING LINE AND PAINT BEFORE OUR ARRIVAL OR STAND-BY CHARGE MAY RESULT. WE RESERVE THE RIGHT TO BILL TIME & MATERIALS & MOVE ON AT AN HOURLY RATE FOR SCATTERED OR DIFFICULT WORKING CONDITIONS OR TIME CONSUMING JOBS. WE ARE NOT RESPONSIBLE FOR INCORRECT LOCATION OF HOLES OR DAMAGE TO EQUIPMENT, PIPES, CONDUITS, ETC.

Date Completed	Work Ordered By	Contact
10/22/19	Kambo	831-277-6125

Terms: Net due within 30 days upon approved credit

DELINQUENT ACCOUNTS MAY BE SUBJECT TO FINANCE CHARGE OF 1½% PER MONTH (18% APR). If referred to an attorney for collection, purchaser agrees to pay attorney's fees and court costs.

I hereby acknowledge the satisfactory completion of the above described work.

Received Payment By;

Signature _____

Thank You For Your Business

R.L. HILL

8305 Prunedale N. Rd. #75
Salinas, Ca. 93907

WORK ORDER
No. 14077

Lic. #544588
Specializing in Concrete Cutting
Office # (831) 632-5262 Fax # (831) 632-5262

CUSTOMER'S ORDER NO.	PHONE	MECHANIC	HELPER	STARTING DATE
1903				10/22/19

BILL TO: M. P. E.

ORDER TAKEN BY:

ADDRESS:

CITY:

☐ DAY WORK
☐ CONTRACT
☐ EXTRA

JOB NAME AND LOCATION: Branciforte School
5114 N. Branciforte Av. Santa Cruz

MOBILE PHONE:

JOB PHONE:

SLAB SAW - ELECTRIC SLAB SAW - CORE DRILL - WALL SAW - HAND SAW

DESCRIPTION OF WORK: A/C 120 ft. of 3 in. cuts

MINIMUM CHARGE:

TIME & MATERIALS:

TRAVEL CHARGE: Cost code 9091

WET VAC / SLURRY CONTROL:

SLURRY DISPOSAL: 1 Drum

STAND-BY TIME / SATURDAY OR AFTER HOURS CHARGE:

Dollars ($).

Thank You For Your Business

ALL WORK TO BE PROPERLY LAID OUT WITH STRING LINE AND PAINT BEFORE OUR ARRIVAL OR STAND-BY CHARGE MAY RESULT. WE RESERVE THE RIGHT TO BILL TIME & MATERIALS & MOVE ON AT AN HOURLY RATE FOR SCATTERED OR DIFFICULT WORKING CONDITIONS OR TIME CONSUMING JOBS. WE ARE NOT RESPONSIBLE FOR INCORRECT LOCATION OF HOLES OR DAMAGE TO EQUIPMENT, PIPES, CONDUITS, ETC.

DATE COMPLETED	WORK ORDERED BY	contact
10/22/19	Ramba	831-277-6125

Terms: Net due within 30 days upon approved credit

DELINQUENT ACCOUNTS MAY BE SUBJECT TO FINANCE CHARGE OF 1½% PER MONTH (18% APR.). If referred to an attorney for collection, purchaser agrees to pay attorney's fees and court costs.

I hereby acknowledge the satisfactory completion of the above described work.

Received Payment By:

Signature

DAILY EXTRA WORK REPORT

Job#: 1902
Date Performed: 10/23/2019
E#: 19-354
LOG# : *12339*

Work Performed by: ***MONTEREY PENINSULA ENGINEERING, LIC# 972425***

Description of Work: P.O.C. PIPE INSTALLED 70' OF 2" PIPE BACKFILL

EQUIP. NO.	EQUIPMENT	OT/Delay Factor		HOURS	HOURLY RATE	EXTENDED AMOUNTS		LABOR		HOURS	HOURLY RATE	EXTENDED AMOUNTS
2420	16 FORD F450 FLATBED	1	RT	8	$ 40.00	$ 320.00	18	FOREPERSON	RT	8	$ 85.00	$ 680.00
			OT		$ -	$ -		REMBERTO RENTERIA	OT		$ -	$ -
2429	16 FORD F450 FLATBED	1	RT	8	$ 40.00	$ 320.00	1	LABOR 1	RT	8	$ 55.79	$ 446.32
			OT		$ -	$ -	1.5	ESVIN ROSALES	OT	1	$ 71.19	$ 71.19
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
							0	0	RT	0	$ -	$ -
									OT		$ -	$ -

MATERIAL and/or WORK DONE BY SPECIALISTS

Description		No. Units		Unit Cost	Amount
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00			$0.00
	FUEL SURCHARGE	$640.00	**2% OF EQUIP FEE**	$12.80	$12.80

Sub-Total Labor RT				$ 1,126.32
Labor Surcharge RT		13%		$ 146.42
Sub-Total Labor OT				$ 71.19
Labor Surcharge OT		12%		$ 8.54
Subsistence				
TOTAL COST OF LABOR				$ 1,352.47

TOTAL COST OF EQUIPMENT, MATERIALS AND WORK	$ 652.80
35% MARK-UP ON LABOR COST	$ 473.37
15% MARK-UP ON EQUIP., MATERIAL AND WORK COST	$ 97.92
TOTAL THIS REPORT	**$ 2,576.56**

206/507

1902 T&M 10-23-19 E#19-354 LOG#12339

'2339

MONTEREY PENINSULA ENGINEERING

DAILY EXTRA WORK REPORT

BILLING INFORMATION:

NAME:

ADDRESS:

CITY/STATE/ZIP:

PHONE:

DATE PERFORMED 10-23-19

WORK PERFORMED AT THE DIRECTION OF: CHRIS Garcia BRANCIFORTE SCHOOL

DESCRIPTION OF WORK: did the P.O.C. on pipe installed 70' of 2" pipe Backfill

CONTRACTOR JOB NO. 1902

CONTRACTOR REPORT NO. 19-354

EQUIP NO.	EQUIPMENT	HOURS	HOURLY/DAILY RATE		EXTENDED AMOUNTS	
2420	truck	8				
2429	truck	8				

P.R. NO.	LABOR	HOURS	HOURLY RATE		EXTENDED AMOUNTS	
PR	Ramberto Rentes	O.T.				
		REG. 8				
L	Edvin Rosales	O.T.				
		REG. 9				
		O.T.				
		REG.				
		O.T.				
		REG.				
		O.T.				
		REG.				
		O.T.				
		REG.				
		O.T.				
		REG.				
		O.T.				
		REG.				
				SUB-TOTAL		

MATERIAL AND/OR WORK DONE BY SPECIALISTS

DESCRIPTION	NO. UNIT	UNIT COST		EXTENDED	
TOTAL COST OF EQUIPMENT, MATERIALS AND WORK					

PAYROLL BURDEN AND/OR MARKUPS

TOTAL COST OF LABOR	A	
→	B	
TOTAL A & B		
MARKUP ON EQUIPMENT, MATERIAL AND WORK COST _____%		
TOTAL THIS REPORT		

CONTRACTOR'S REPRESENTATIVE

ACCEPTED:

OWNER/AGENT

207/507

DAILY EXTRA WORK REPORT

Job#: 1902
Date Performed: 10/24/2019
E#: 19-355
LOG# : *12339*

Work Performed by: ***MONTEREY PENINSULA ENGINEERING, LIC# 972425***

Description of Work: FINISH BASEROCK COMPACT AND SET IN PLACE AC

EQUIP. NO.	EQUIPMENT	OT/Delay Factor	HOURS		HOURLY RATE	EXTENDED AMOUNTS		LABOR	HOURS		HOURLY RATE	EXTENDED AMOUNTS
2420	16 FORD F450 FLATBED	1	RT	8	$ 40.00	$ 320.00	18	FOREPERSON	RT	8	$ 85.00	$ 680.00
			OT		$ -	$ -		REMBERTO RENTERIA	OT		$ -	$ -
2429	16 FORD F450 FLATBED	1	RT	8	$ 40.00	$ 320.00	1	LABOR 1	RT	8	$ 55.79	$ 446.32
			OT		$ -	$ -		ESVIN ROSALES	OT		$ -	$ -
0	0	1	RT		$ -	$ -	1	LABOR 1	RT	8	$ 55.79	$ 446.32
			OT		$ -	$ -		JAVIER GONZALES	OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
0	0	1	RT		$ -	$ -	0	0	RT	0	$ -	$ -
			OT		$ -	$ -			OT		$ -	$ -
							0	0	RT	0	$ -	$ -
									OT		$ -	$ -

MATERIAL and/or WORK DONE BY SPECIALISTS

Description		No. Units		Unit Cost	Amount
106301	OLIVE SPRINGS	1.00		$308.76	$308.76
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00		$0.00	$0.00
		1.00			$0.00
	FUEL SURCHARGE	$640.00	**2% OF EQUIP FEE**	$12.80	$12.80

Sub-Total Labor RT				$ 1,572.64
Labor Surcharge RT		13%		$ 204.44
Sub-Total Labor OT				$ -
Labor Surcharge OT		12%		$ -
Subsistence				
TOTAL COST OF LABOR				$ 1,777.08

TOTAL COST OF EQUIPMENT, MATERIALS AND WORK	$ 961.56
35% MARK-UP ON LABOR COST	$ 621.98
15% MARK-UP ON EQUIP., MATERIAL AND WORK COST	$ 144.23
TOTAL THIS REPORT	**$ 3,504.86**

208/507

#2339

MONTEREY PENINSULA ENGINEERING

DAILY EXTRA WORK REPORT

BILLING INFORMATION:

NAME:

ADDRESS:

CITY/STATE/ZIP:

PHONE:

DATE PERFORMED 10-24-19

WORK PERFORMED AT THE DIRECTION OF: CHRIS Garcia BRancifarty School

CONTRACTOR JOB NO. 1902

CONTRACTOR REPORT NO. 19-355

DESCRIPTION OF WORK: finished with base rock. compacted & set in place The ~~A.C. compacted~~

EQUIP NO.	EQUIPMENT	HOURS	HOURLY/DAILY RATE		EXTENDED AMOUNTS	
2426	truck	8				
2429	truck	8				

P.R. NO.	LABOR		HOURS	HOURLY RATE		EXTENDED AMOUNTS	
for	Humberto Renteria	O.T.					
		REG.	8				
L	Eswin Rosales	O.T.					
		REG.	8				
L	Javier Rousales	O.T.					
		REG.	8				
		O.T.					
		REG.					
		O.T.					
		REG.					
		O.T.					
		REG.					
		O.T.					
		REG.					
		O.T.					
		REG.					
					SUB-TOTAL		

MATERIAL AND/OR WORK DONE BY SPECIALISTS

DESCRIPTION	NO. UNIT	UNIT COST		EXTENDED	
~~Granite Rock Inc~~					
~~224414~~					
olive spring Quarry					
INV. # 106301					
~~Sam Boken to Lumber #~~					
~~441813~~					
TOTAL COST OF EQUIPMENT, MATERIALS AND WORK					

PAYROLL BURDEN AND/OR MARKUPS

TOTAL COST OF LABOR A

B

TOTAL A & B

MARKUP ON EQUIPMENT, MATERIAL AND WORK COST _____%

TOTAL THIS REPORT

CONTRACTOR'S REPRESENTATIVE

ACCEPTED:

OWNER/AGENT

209/507

OLIVE SPRINGS QUARRY, INC.
P.O. Box 747 • Soquel, CA 95073
Quarry (831) 475-1610
Fax (831) 475-0880

INVOICE

CUSTOMER NO. 43300
INVOICE DATE 10/28/19
INVOICE NUMBER 123437
JOB/PO/LOC 1902

Monterey Peninsula Engineering
192 Healy Ave
Marina CA 93933

DATE	TICKET #	QTY.	DESCRIPTION	PRICE	AMOUNT
10/24/19	249255	3.17	1/2" Fine Asphalt	79.50	252.02
10/24/19	249255	5.00	RS1 Oil	6.25	31.25

RECEIVED
OCT 30 2019
BY: .....

RETURNED CHECK CHARGE $20.00.
INVOICES OVER 30 DAYS OLD ARE SUBJECT TO A FINANCE CHARGE OF 1 1/2% PER MONTH, AN ANNUAL RATE OF 18%.

SUB-TOTAL	283.27
SALES TAX	25.49
AMOUNT DUE	308.76

A DISCOUNT OF $6.34 ALLOWED IF PAID BY 11/10/2019

WEIGHMASTER CERTIFICATE

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and agriculture.

106301

SELLER:

OLIVE SPRINGS QUARRY, INC.

Olive Springs Quarry

WEIGHMASTER
Phone (831) 475-1610 P.O. Box 747
1299 Olive Springs Road
Soquel, California 95073

cost code 8081

TICKET NO. [illegible]

DATE	TIME	CUSTOMER	TRUCK #	LICENSE #	TRAILER #	TRAILER #
10/24/19	10:52	43300	CPU17			

CUSTOMER NAME

Monterey Peninsula Engineering
192 Healy Ave
Marina CA 93933

[illegible] LOADS 3.17 TN

	TON	LB
GROSS	8.40	
TARE	5.[illegible]	
NET		

QTY.	UNIT	PRODUCT	PRICE	AMOUNT	JOB/PO/LOC
[illegible]	TN	1/2" Fine Asphalt RS1 Oil			IN ☐ OUT ☑
Responsibility and ownership of material belongs to consignee when loaded on truck.		TAX			By _____ Deputy
		TOTAL DUE			DRIVER _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: One Workspace Quote for Soquel High School Library Shelves

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve One Workspace quote for Soquel High School library shelves.

BACKGROUND:
This proposal consists of purchase, delivery and installation of new moveable shelving for the Soquel High School library. The library media staff provided input for adopting this shelving system.

FISCAL IMPACT:
$73,339.30 Measure A Funds (Restricted), representing 0.21% 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

one workplace

Headquarters
2500 De La Cruz
Santa Clara, CA 95050
T. 669.800.2500
oneworkplace.com

Quotation 626426

Quote Date 03/13/20
Customer Order
Project
Customer PRO001
Terms Credit Hold
Expiration Date
Account Representative Kristina Scarpulla

Quote To

THIS IS A PROPOSAL ACCOUNT
ADD A MAIL TO
Do Not Use For Billing Purposes
Santa Clara CA 95050

Ship To

DANIEL VILLARREAL
MADI
401 Soquel San Jose Rd
Soquel CA 95073

Receiving Location: AIS

Daniel@madi-arch.com

Sales taxes shown are at current rates, but subject to change without notice to those rates applicable at the time of invoicing.

	Description	Quantity	Unit Price	Extended Price
1	High denisty filing Receive and deliver to site and install all during normal hours in (1) trip as follows: Based on 2 trips to site Phase 1:AIS to set tracks Phase 2: Labor to install all mobile cabinets (137) Total LF: (8) Double carriages (1) Single carriage (1) Fixed carriage - Deck built by others - Grouting by AIS if necessary -Bid includes (1) six hour punch trip -Bid includes prevailing wage certification ADVANCED	1T	21,077.14	21,077.14

Quotation Totals	
Sub Total	21,077.14
SANTA CRUZ, COUNTY OF	632.31
CALIFORNIA, STATE OF	1,264.63
Grand Total	**22,974.08**

End of Quotation

CLIENT SIGNATURE _____

PRINT NAME _____ TITLE 213/507 DATE _____

one workplace

Headquarters
2500 De La Cruz
Santa Clara, CA 95050
T. 669.800.2500
oneworkplace.com

Quotation 620033

Quote Date 03/13/20
Customer Order
Project
Customer PRO001
Terms Credit Hold
Expiration Date
Account Representative House Sales

Quote To

THIS IS A PROPOSAL ACCOUNT
ADD A MAIL TO
Do Not Use For Billing Purposes
Santa Clara CA 95050

Ship To

MADI
401 SOQUEL SAN JOSE RD
SOQUEL CA 95073-2213

Receiving Location: AIS

Sales taxes shown are at current rates, but subject to change without notice to those rates applicable at the time of invoicing.

	Description	Quantity	Unit Price	Extended Price
1	**A35CH5** - Indexing Card Holders for Upright/End Panel; Package of 5 SAFCO **Tag For** A35CH5	3T	75.73	227.19
2	**EF1276L** - 12"W x 76"H Closed L Upright SAFCO	2T	52.27	104.54
3	**EF1276OP** - 12"W X 76"H Open T Upright SAFCO	2T	46.93	93.86
4	**EF1876L** - 18"W x 76"H Closed L Upright SAFCO	2T	60.27	120.54
5	**EF1876OP** - 18"W X 76"H Open T Upright SAFCO	2T	54.40	108.80
6	**EF2476L** - 24"W x 76"H Closed L Upright SAFCO	16T	70.40	1,126.40
7	**EF2476OP** - 24"W X 76"H Open T Upright SAFCO	16T	55.47	887.52
8	**EF3611SSB** - 36"W Bottom Shelf Support, 11GA SAFCO	40T	6.40	256.00
9	**EF3611SSPT** - 36"W Shelf Support, 11GA SAFCO	280T	6.40	1,792.00
10	**EF3612S** - 36"W x 12"D Slotted Shelf SAFCO	14T	14.93	209.02
11	**EF3612U** - 36"W x 12"D Unslotted Shelf SAFCO	2T	16.53	33.06

CLIENT SIGNATURE _____

PRINT NAME _____ TITLE 214/507 _____ DATE _____

one workplace

Headquarters
2500 De La Cruz
Santa Clara, CA 95050
T. 669.800.2500
oneworkplace.com

	Description	Quantity	Unit Price	Extended Price
12	**EF3618U** - 36"W x 18"D Unslotted Shelf SAFCO	2T	24.53	49.06
13	**EF3624S** - 36"W x 24"D Slotted Shelf SAFCO	112T	26.13	2,926.56
14	**EF3624U** - 36"W x 24"D Unslotted Shelf SAFCO	16T	25.60	409.60
15	**EF3676BP** - 36"W x 76"H Back Panel SAFCO	4T	144.53	578.12
16	**EF36CS** - 36"W Common Stop SAFCO	140T	4.80	672.00
17	**EF4811SSB** - 48"W Bottom Shelf Support, 11GA SAFCO	20T	9.07	181.40
18	**EF4811SSPT** - 48"W Shelf Support, 11GA SAFCO	140T	9.07	1,269.80
19	**EF4812S** - 48"W x 12"D Slotted Shelf SAFCO	7T	21.87	153.09
20	**EF4812U** - 48"W x 12"D Unslotted Shelf SAFCO	1T	19.74	19.74
21	**EF4818U** - 48"W x 18"D Unslotted Shelf SAFCO	1T	30.93	30.93
22	**EF4824S** - 48"W x 24"D Slotted Shelf SAFCO	56T	39.47	2,210.32
23	**EF4824U** - 48"W x 24"D Unslotted Shelf SAFCO	8T	33.07	264.56
24	**EF4876BP** - 48"W x 76"H Back Panel SAFCO	2T	157.87	315.74
25	**EF48CS** - 48"W Common Stop SAFCO	70T	5.33	373.10
26	**EFA3618S** - 36"W x 18"D SF Letter/Legal Slotted Shelf SAFCO	14T	44.80	627.20
27	**EFA4818S** - 48"W x 18"D SF Letter/Legal Slotted Shelf SAFCO	7T	55.47	388.29
28	**F12DV24** - 12"D Adjustable File Divider, 24-Pack SAFCO	48T	91.73	4,403.04

CLIENT SIGNATURE _____

PRINT NAME _____ TITLE 215/507 _____ DATE _____

Headquarters
2500 De La Cruz
Santa Clara, CA 95050
T. 669.800.2500
oneworkplace.com

	Description	Quantity	Unit Price	Extended Price
29	**F18SRA** - Shelf Reinforcement; 18"D SAFCO	28T	4.80	134.40
30	**F24SRA** - Shelf Reinforcement; 24"D SAFCO	224T	5.87	1,314.88
31	**FLOORLCK1M** - Mobile 1000 Floor Lock SAFCO	1T	250.13	250.13
32	**MADS4848** - Deck Panels; 48"W x 48"D C Carpeted Deck SAFCO	6T	229.87	1,379.22
33	**MADS7248** - Deck Panels; 72"W x 48"D C Carpeted Deck SAFCO	6T	330.13	1,980.78
34	**MASDET48** - Deck End Trim; 48"W SAFCO	1T	32.53	32.53
35	**MASDET72** - Deck End Trim; 72"W SAFCO	1T	41.07	41.07
36	**MASRTRIMKIT** - Standard Ramp Trim Kit SAFCO	1T	17.07	17.07
37	**MDT2** - 4" Deck Trim; 48"L C Carpeted Trim SAFCO	6T	81.07	486.42
38	**MSR36** - Standard Ramp; 36"L SAFCO	1T	82.13	82.13
39	**MSR48** - Standard Ramp; 48"L SAFCO	5T	82.13	410.65
40	**MT36S** - Starter Track; 36"L SAFCO	3T	192.00	576.00
41	**MT48A** - Adder Track; 48"L SAFCO	15T	160.00	2,400.00
42	**P1276FIX** - 12"W x 76"H Fixed End Panel SAFCO	1T	121.60	121.60
43	**P1876SL** - 18"W x 76"H S-Drive Mobile End Panel With Key Lock SAFCO	1T	689.60	689.60

CLIENT SIGNATURE _____

PRINT NAME _____ TITLE 216/507 _____ DATE _____

one workplace

Headquarters
2500 De La Cruz
Santa Clara, CA 95050
T. 669.800.2500
oneworkplace.com

	Description	Quantity	Unit Price	Extended Price
44	**P2476S** - 24"W x 76"H S-Drive Mobile End Panel SAFCO	8T	684.27	5,474.16
45	**SH48MA** - 48" Shaft SAFCO	8T	94.93	759.44
46	**SH72MA** - 72" Shaft SAFCO	8T	109.33	874.64
47	**SK48MA** - 48" Skirt SAFCO	20T	64.53	1,290.60
48	**SK72MA** - 72" Skirt SAFCO	20T	86.40	1,728.00
49	**WCH12BLANK** - 12" Blank Wheel Channel SAFCO	1T	38.93	38.93
50	**WCH12FIX** - 12" Fixed Wheel Channel SAFCO	3T	68.80	206.40
51	**WCH18BLANK** - 18" Blank Wheel Channel SAFCO	1T	49.60	49.60
52	**WCH18M** - 18" Mobile Wheel Channel SAFCO	3T	211.73	635.19
53	**WCH24BLANK** - 24" Blank Wheel Channel SAFCO	8T	48.00	384.00
54	**WCH24M** - 24" Mobile Wheel Channel SAFCO	24T	209.07	5,017.68

Quotation Totals

Sub Total	46,206.60
SANTA CRUZ, COUNTY OF	1,386.23
CALIFORNIA, STATE OF	2,772.39
Grand Total	**50,365.22**

End of Quotation

CLIENT SIGNATURE _____

PRINT NAME _____ TITLE 217/507 _____ DATE _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Palace Business Solutions Change Order #1 for Admin Office Furniture at Santa Cruz High School

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Palace Business Solutions change order #1 for admin office furniture at Santa Cruz High School.

BACKGROUND:
This change order consists of additional charges to carry materials upstairs because the site elevator was not working due to a fire in the elevator engine. The previously approved contract amount was $6,280.24 and the new total contract, including this change order, will be $7,023.14.

FISCAL IMPACT:
Change Order #1 $742.90 (11.83% 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

PROJECT:
SCHS Administrative Office Reconfiguration

PROPOSAL INFORMATION:
Proposal for: Furniture Installation
Board Approval Date: December 18, 2019

CHANGE ORDER INFORMATION:
Change Order 01
Date: March 23, 2020

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

ARCHITECT:
Bartos Architecture, Inc.
1730 S Amphlett Blvd, Suite 225
San Mateo, CA 94402

CONTRACTOR:
Palace Business Solutions
2606 Chanticleer Ave.,
Santa Cruz, CA 95065

THE PROPOSAL IS CHANGED AS FOLLOWS:
Palace Business Solutions Proposal dated 02-28-2020 – Additional delivery service price to stair carry furniture boxes due to out of service elevator, (ADD) $742.90

The original proposal amount was	$ 6,280.24
The net change by previously authorized Change Orders	$ 0.00
The proposal amount prior to this Change Order was	$ 6,280.24
The proposal amount will be increased by this Change Order in the amount of	$742.90
The new proposal amount, including this Change Order, will be	$ 7,023.14

The new date of substantial completion will be **N/A**

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bartos Architecture, Inc.	Palace Business Solutions	Santa Cruz City Schools
ARCHITECT	**CONTRACTOR**	**OWNER**
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Mark E. Bartos, Architect	Todd Trowbridge, Regional Vice President	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
03/23/2020	3-25-2020	
DATE	**DATE**	**DATE**

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

02-28-2020

SCCS_SCHS_Office Cubicle_PAL

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
1	SB	**RDI-E**	**1**	$680.00	
		Stair Carry		$680.00	True

PREVAILING WAGE
To second floor
if elevator is out of order.

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

02-28-2020

SCCS_SCHS_Office Cubicle_PAL

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$680.00
9.25% Sales Tax	$62.90
Total Customer Price	$742.90

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature:

Notes:

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-12-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
1	PAL	**PALACE NOTE**	**1**	$0.00	
		Make PO to:		$0.00	True
		Palace Business Solutions c/o TROWBRIDGE ENTERPRISES PO BOX 399234 SAN FRANCISCO, CA 94139-9234			
2	WRT	**CONF-2SDS-PB-14CCG-S**	**2**	$214.80	
		Conform Dual Static Arm w/ 14" Pole Base		$429.60	True
KELLY/GREG		~ No Selection ~ No Selection			
3	PDI	**DESIGN-340I**	**2**	$75.00	
		Design Plans		$150.00	True
4	TRI	**RDI-E**	**1**	$6,035.68	
		Receive Deliver Assemble		$6,035.68	True
		Prevailing Wage			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-12-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$6,615.28
9.0% Sales Tax	$595.38
Total Customer Price	$7,210.66

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature:

Notes:

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-13-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
1	HON	**OMNIA NOTE**	**1**	$0.00	
		Make PO to:		$0.00	True
		The Hon Company Dealer of Record: Palace Business Solutions 200 Oak Street Muscatine, IA 52761 Omnia Contract #R142208			
2		**HON PO**	**1**	$0.00	
		NOTE - Set in Place Assembly Taxable		$0.00	True
		HON PO must be broken down into 3 lines 1. Product - Taxable 2. Total Tax needs to have an $ amount 3. Grand Total			
3	HTL	**HHAB3S2L**	**1**	$470.40	
		Height Adjustable Base - electric 3 Stage, 2 Leg		$470.40	True
GREG		.P8L Nickel			
4	HVO	**HLSLR3072**	**1**	$206.36	
		Voi 30"D x 72" W Rectangle Worksurface		$206.36	True
GREG		$(L1STD) Grd L1 Standard Laminates .COGN LAM: Cognac COGN EDGE: Cognac .G Grommets T1 Clr: Platinum Flat			
5	HVO	**HLSLR2448**	**1**	$132.00	
		Voi 24"D x 48" W Rectangle Worksurface		$132.00	True
GREG		$(L1STD) Grd L1 Standard Laminates .COGN LAM: Cognac COGN EDGE: Cognac .G Grommets T1 Clr: Platinum Flat			
6	HVO	**HLSL3028O**	**2**	$156.64	
		30"D x 28"H O-Leg Support for Wksf (single leg)		$313.28	True
GREG		$(P2) P2 Paint Opts .T1 Platinum Metallic			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-13-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
7	HVO	**HLSL2036L2**	**2**	$506.88	
		Voi 2 drawer lateral: 20x36x29.5		$1,013.76	True
GREG		$(L1STD) Grd L1 Standard Laminates .COGN LAM: Cognac $(L1STD) Grd L1 Standard Laminates .COGN LAM: Cognac .T1 Clr: Platinum			
8	HVO	**HLSL2016MP2**	**2**	$349.36	
		Mobile ped: 20x15.8x21.5		$698.72	True
GREG		$(L1STD) Grd L1 Standard Laminates .COGN LAM: Cognac $(L1STD) Grd L1 Standard Laminates .COGN LAM: Cognac .T1 Clr: Platinum			
9	HVO	**HLSL2016PH2**	**2**	$135.96	
		Ped Cushion: 20x15.8x1		$271.92	True
GREG		$(1) Grd 1 Uph .COMP Compass 90 Midnight			
10	HTL	**HHAB3S2L**	**1**	$470.40	
		Height Adjustable Base - electric 3 Stage, 2 Leg		$470.40	True
KELLY		.P8L Nickel			
11	HVO	**HLSL2428O**	**2**	$140.80	
		24"D x 28"H O-Leg Support for Wksf (single leg)		$281.60	True
KELLY		$(P2) P2 Paint Opts .T1 Platinum Metallic			
12	HVO	**HLSLR2454**	**1**	$142.12	
		Voi 24"D x 54" W Rectangle Worksurface		$142.12	True
KELLY		$(L1STD) Grd L1 Standard Laminates .LFW1 LAM: Florence Walnut FW Florence Walnut .X No Grommets			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-13-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
13	HVO	**HLSLZ5SC54**	**1**	$40.92	
		42"W External Stiffener		$40.92	True
KELLY		.P Color: Black			
14	HVO	**HLSLR2448**	**1**	$132.00	
		Voi 24"D x 48" W Rectangle Worksurface		$132.00	True
KELLY		$(L1STD) Grd L1 Standard Laminates .LFW1 LAM: Florence Walnut FW Florence Walnut .G Grommets T1 Clr: Platinum Flat			
15	HSF	**H9170R**	**1**	$417.06	
		Flagship 30W 2-Drw "R" Pull Lateral 30W 28H 18D		$417.06	True
KELLY		.L Standard Random Key Lock $(P2) P2 Paint Opts .T1 Platinum Metallic			
16	HSN	**HIGS6**	**2**	$205.04	
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking		$410.08	True
KELLLY		.F Arm: Fixed .E Glide .IM Back: Black $(1) Gr 1 UPH .COMP Compass 90 Midnight .T Frame: Black			
17	HSN	**HIGS6**	**10**	$205.04	
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking		$2,050.40	True
COUNSELING OFFICE		.F Arm: Fixed .E Glide .IM Back: Black $(1) Gr 1 UPH .COMP Compass 90 Midnight .T Frame: Black			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-13-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
18	HSN	**HIGS6**	**10**	$205.04	
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking		$2,050.40	True
FRONT OFFICE		.F Arm: Fixed .E Glide .IM Back: Black $(1) Gr 1 UPH .COMP Compass 90 Midnight .T Frame: Black			
19	HSN	**HIGS6**	**14**	$205.04	
		Ignition Guest/Multi-Purpose Chair Four-Leg Stacking		$2,870.56	True
7 JOSE/7DEREK		.F Arm: Fixed .E Glide .IM Back: Black $(1) Gr 1 UPH .COMP Compass 90 Midnight .T Frame: Black			
20	HSF	**HS82ABC**	**1**	$340.62	
		Brigade Bookcase 6-Shelf 12-5/8D x 34-1/2W x 80-1/8H		$340.62	True
BRYAN		$(P2) P2 Paint Opts .T1 Platinum Metallic			
21	HSF	**HS30ABC**	**4**	$119.70	
		Brigade Bookcase 2-Shelf 12-5/8D x 34-1/2W x 29H		$478.80	True
2JOSE/2DEREK		$(P2) P2 Paint Opts .T1 Platinum Metallic			
22	HSF	**HS30ABC**	**2**	$119.70	
		Brigade Bookcase 2-Shelf 12-5/8D x 34-1/2W x 29H		$239.40	True
1BRYAN/1SOCIAL WORKER		$(P2) P2 Paint Opts .T1 Platinum Metallic			
23	HSF	**H9180R**	**3**	$459.90	
		Flagship 36W 2-Drw "R" Pull Lateral Flagship 36W 28H 18D		$1,379.70	True
RECEPTION		.L Standard Random Key Lock $(P2) P2 Paint Opts .T1 Platinum Metallic			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-13-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
24	HSF	**H919436**	**3**	$207.90	
		36Wx18D Square Edge Laminate Top For Lateral File		$623.70	True
RECEPTION		$(L1STD) Grd L1 Standard Laminates .D Natural Maple			
25	HTL	**H80192**	**1**	$180.40	
		Occasional Laminate Occasional Corner Table 24L 24W 20H		$180.40	True
RECEPTION		$(L1STD) Grd L1 Standard Laminates .D LAM: Natural Maple D LAM: Natural Maple			
26	HTL	**H80191**	**1**	$209.00	
		Occasional Laminate Occasional Coffee Table 48L 20W 16H		$209.00	True
RECEPTION		$(L1STD) Grd L1 Standard Laminates .D LAM: Natural Maple D LAM: Natural Maple			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-13-2020

SCCS Soquel Admin Offices and Reception

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$15,423.60
9.0% Sales Tax	$1,388.12
Total Customer Price	$16,811.72

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature:

Notes:

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Palace Business Solutions Proposal for Soquel High School Admin Offices and Reception Furniture

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Palace Business Solutions proposal for Soquel High School administrative offices and reception furniture.

BACKGROUND:
This proposal consists of purchase, delivery receipt and installation of new furniture for the Soquel High School administrative offices and reception area.

FISCAL IMPACT:
$24,022.38 Measure A Funds (Restricted), representing 0.06% 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

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Palace Business Solutions Proposal for Soquel High School Science Lab Furniture

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Palace Business Solutions proposal for Soquel High School science lab furniture.

BACKGROUND:
This proposal consists of purchase, delivery receipt and installation of new furniture for the science lab at Soquel high school. The science department staff all provided input in the selection of this furniture.

FISCAL IMPACT:
$92,997.32 Measure A Funds (Restricted), representing 0.26% 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

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-25-2020

Santa Cruz City Schools Soquel HS Science Labs

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
1	PAL	**PALACE NOTE**	**1**	$0.00	
		Make PO to:		$0.00	True
		Palace Business Solutions c/o TROWBRIDGE ENTERPRISES PO BOX 399234 SAN FRANCISCO, CA 94139-9234			
2	TRI	**RDI-E**	**1**	$17,000.00	
		Meet Truck Offload Assemble		$17,000.00	True
		Prevailing Wage DIR to be Provided with Client PO			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-25-2020

Santa Cruz City Schools Soquel HS Science Labs

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$17,000.00
9.0% Sales Tax	$1,530.00
Total Customer Price	$18,530.00

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature:

Notes:

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-25-2020

Santa Cruz City Schools Soquel HS Science Labs

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable
1	DFI	**PEPPM**	**1**	$0.00	
		Make PO to:		$0.00	True
		Diversified Woodcrafts INC. Servicing Dealer: Palace Business Solutions 52109 EAGLE WAY CHICAGO IL 60678-1521 PEPPM Contract #529977-005			
2	DFI	**S-24B**	**216**	$130.65	
		STEEL HB SEAT W/BACKREST STOOL 24"		$28,220.40	True
		18 gauge frame 20 gauge seat Minimal assembly required The seat includes a recessed, tempered masonite panel overlay a welded frame with 14" seat and 24"H This model has a back rest			
3	DF1	**P7606K34N**	**72**	$556.92	
		TABLE, PLAIN, 1 EPXY TOP, 24X60		$40,098.24	True
		1" Epoxy Table Surface 2-1/4" solid square legs, with 5/16" hanger bolts 1" Epoxy Table Surface 2-1/4" solid square legs, with 5/16" hanger bolts 24"D x 60"W x 34"H Aprons are 13/16"D x 4-1/2"H with heavy-duty 13 gauge steel corner braces Equipped with non-skid adjustable glides for precise leveling and rubber			
4	DFF	**FRT**	**1**	$0.00	
		Freight		$0.00	False
		to 95073			

Palace Business Solutions
2606 Chanticleer Ave., Santa Cruz, CA 95065
Furniture Division

Todd Trowbridge, Regional Vice President
P 831.476.3815 ext.352 C 831.247.1866
toddt@gopalace.com

PROPOSAL

03-25-2020

Santa Cruz City Schools Soquel HS Science Labs

Line #	MFG	Product	Qty.	Unit Sell / Extended Sell	Taxable

Sub-Total Customer Price	$68,318.64
9.0% Sales Tax	$6,148.68
Total Customer Price	$74,467.32

Terms and Conditions:

Final Acceptance of Proposal under Palace Furniture Terms and Conditions of Sale.
All furniture is non-returnable. This proposal is valid for 30 days.

Applicable local taxes will be added at time of invoice.

Date:

Autorized Buyer Printed Name and Title:

Purchase Order Number or Name for Purchase Order Approval:

Autorized Buyer's Signature:

Notes:

8.3.20 PSR Electric Proposal Branciforte Small Schools Outlets in New Classroom Cover

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: PSR Electric Proposal for Branciforte Small Schools Outlets in New Classroom Building

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve PSR Electric proposal for Branciforte Small Schools outlets in new classroom building.

BACKGROUND:
This proposal consists of labor and materials to add three (3) new receptacles with new wiring and breakers at the new modular classroom building. These outlets are added per staff request.

FISCAL IMPACT:
$2,554.79 Measure B Funds (Restricted), representing 0.01% 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

PSR Electric, Electrical Contractor
Certified General Journeyman Electricians
Bonded and Insured
License number: 880548
PUBLIC WORKS CONTRACTORS REGISTRATION#1000010224
"PROMPT SERVICE THAT'S RELIABLE"

1988 Serenata Ct, Santa Cruz CA 95065
Phone [831-345-3914] Fax [831-479-9034]
E-mail psrelectric@comcast.net

PROPOSAL

PSR ELECTRIC
PROMPT · SERVICE · RELIABLE
Residential · Commercial
ELECTRICAL CONTRACTOR
831-345-3914 · psrelectric.com

JOB: SMALL SCHOOLS BRANCIFORTE NEW PORTABLE
DATE: 03/09/20
TO: SANTA CRUZ CITY SCHOOLS/ CHRISTOPHER GARCIA

PROVIDE AND INSTALL ALL LABOR AND MATERIALS FOR THE FOLLOWING:

LABOR AND MATERIALS FOR ADDING 3 NEW RECEPTACLES WITH NEW WIRING AND BREAKERS AT NEW PORTABLE (ROOM 30). INCLUDED ARE ALL WIRE, BOXES, BREAKERS AND DEVICES.
COST $1,820.00 ELECTRICAL

SC SYSTEM
LOW VOLTAGE WORK (PLEASE SEE ATTACHED FOR DETAILS) COST $734.79 LOW VOLTAGE

TOTAL PROPOSAL PRICE $2,554.79.00

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Stumbaugh and Associates Contract for Westlake Elementary School Restroom Partition Replacement

MEETING DATE: March 18, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Stumbaugh and Associates contract for Westlake Elementary School restroom partition replacement.

BACKGROUND:
This contract consists of the demolition and removal of existing restroom stalls and the installation of 11 new stalls and 2 screens at Westlake Elementary School as part of the campus wide modernization to replace stalls that have rusted.

FISCAL IMPACT:
$28,430.00 Measure B Funds (Restricted), representing 0.16% 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, **20 April, 2020**, by and between Santa Cruz City Schools, Santa Cruz County, California, hereinafter called the "Owner" and **Stumbaugh and Associates, 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 Toilet Partitions

- At the Boy's and Girl's Toilet Rooms in the Lower Classroom Wing, Upper Classroom Wing and Multi-Purpose Building
- Per Toilet Room Layouts issued on December 20, 2020 by Bartos Architecture. Contractor shall provide shop drawings for Architect's review
- Contractor shall provide shop drawings for Architect's review
- Per attached proposal submitted on 03 March, 2020 by Stumbaugh and Associates, Inc., which includes:
    - Demolition of existing toilet partitions. Disposal on-site in bins provided by District.
    - Bobrick 2082G.67P Partitions specified as follows:
        - 72" high panels and doors
        - Panels and doors mounted 4 5/16" above finish floor
        - Overhead – brace
        - Gap less/ interlocking doors (blocks off sight lines into stalls)
        - Full height continuous wall brackets (304 stainless steel)
        - Heavy duty barrel hinges (304 stainless with soft-close adjustable feature)
        - Occupancy Indicator Latches (students can quickly identify which stalls are occupied)
        - Navy Graphix finish color (any other color selection will add lead time and cost)
        - 25 year warranty
- General Cleaning
- All existing Toilet Room accessories to be protected in place.

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 by 26 of June, 2020. 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 $250.00 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 Twenty Eight Thousand Four Hundred and Thirty dollars ($28,430.00) and to make payments on account thereof as provided in the General Conditions.

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	Stumbaugh and Associates, Inc.
District	**Name of Company as Licensed**
133 Mission Street., Suite 100 Santa Cruz, California 95060	47602 Kato Road Fremont, CA 94538
Address	**Address**
(831) 429-3410	(650) 999 -0700
Telephone Number	**Telephone Number**
Signature	**Signature**
Jim Monreal / Assistant Superintendent Business Services	Scott Hutflesz / Vice President
Name / Title	**Name / Title**
	288724
	Contractor License Number
	C61/D24 & C61/D34 EXP: April 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.

STUMBAUGH AND ASSOCIATES, INC.

Contractors License (CA) 288724 | www.stumbaugh.com

Corporate: 3303 N. San Fernando Boulevard
Burbank, California 91504 | 818-240-1627

San Diego: 8920 N. Kenamar Drive, Suite 212
San Diego, CA 92121 | 858-444-1683

Fremont: 47602 Kato Road
Fremont, CA 94538 | 650-999-0700

To: Stumbaugh Scott Hutflesz

Site: 1000 High St
Santa Cruz CA 95050

Date: 03/03/2020

Project #: 612357

Project: Westlake Elementary - Budget 2082 Series Revised Revision C

We propose the following for the sum of: $28,430.00

Other

1 11 Stalls 2 screens

1 Demo Existing Stalls dispose on site

1 Payment Performance Bond

Inclusions

Note: Price includes delivery, installation & tax. (See Important Note Below)

Note: Bidding Standard Toilet Partition colors (unless otherwise indicated)

Exclusions

Exclude: All Backing, Furring & all wall recessed openings

Exclude: All backing

Note: Bid based on work performed during normal business hours. Overtime is not included unless stated.

All in accordance with plans and specifications except as noted above, and all subject to terms and provisions listed below.

Stumbaugh & Associates, Inc.

By: Scott Hutflesz

ACCEPTANCE OF PROPOSAL

The above price(s), specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payments will be made as outlined below or as contractually agreed upon.

Date: _____

By: _____

IMPORTANT NOTE: Due to the current stainless steel price fluctuation this quote is subject to change and/or increase if not accepted, and Product ordered, within thirty (30) days of the proposal date above.

1. If a contract is the result of this proposal this proposal becomes the basis for and a part of the formal contract.
2. All proposals are made for prompt acceptance and may be withdrawn or changed without notice after thirty (30) days.
3. All agreements are contingent upon strikes, accidents, delays or carriers and other delays unavoidable or beyond our control.
4. Price includes our standard insurance coverage & forms. Special insurance requirements will be subject to review & may result in additional costs or exclusions.
5. An additional fee will be charged for all bonds.
6. A 50% deposit of the contract price is due at time of proposal acceptance and the remaining 50% is due upon installers arrival on the property for installation unless prior credit or payment terms have been made in writing.
7. Any alteration or deviation from above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the proposal.
8. Upon acceptance of this proposal it is agreed that in case suit is instituted to collect any sum due under this contract or any portion thereof, you will pay such additional sums as the court may adjudge reasonable Attorney's Fees in said suit.

***Contractors are required by law to be licensed and regulated by the Contractor's State License Board. Any questions concerning a contractor may be referred to the Contractor's State License Board, 1020 N St., Sacramento, CA 95814.**

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Swinerton Builders Change Order #2 to Soquel High School Modernization Phase 2

MEETING DATE: April 15 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve Swinerton Builders change order #2 to Soquel High School modernization phase 2.

BACKGROUND:
This change order consists of the flowing:

- Additional abatement
- Additional demolition
  Additional clocks and speakers
- Pressure washing the overhang between buildings 100 and 200
- Installation of additional windows in the library.

These were requests made by site administration and instructional staff. The previously approved contract amount was $9,909,388.00 and the new total contract, including this change order, will be $10,065,247.10.

FISCAL IMPACT:
Change Order #2 $156,859.10 (1.57% 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

AIA Document G701 - 2017

Change Order

PROJECT:
Soquel High School Modernization
100 & 200
401 Soquel San Jose Rd
Soquel, CA 95073

CONTRACT INFORMATION:
Contract For: Modernization
Buildings 100 and 200

Date: June 17, 2019

CHANGE ORDER INFORMATION:
Change Order Number: 002

Date: March 12, 2020

OWNER:
Santa Cruz City Schools
133 Mission Street, suite 100
Santa Cruz, CA 95060

ARCHITECT:
MADI Group, Inc
303 Potrero St. suite 5
Santa Cruz, CA 95060

CONTRACTOR:
Swinerton Builders
2880 Lakeside Dr. Suite 300
Santa Clara, CA 95054

THE CONTRACT IS CHANGED AS FOLLOWS:

Contingency used for changes that happened during the addendum process. Additional abatement and demo, additional clocks and speakers, pressure washing of the overhang between Buildings 100 and 200.Additional windows for supervision into the study rooms requested by the Librarian.

The original contract sum was:	$ 9,908,388.00
The net change by previously authorized Change Orders	$ 0.00
The contract sum prior to this Change Order was	$ 9,908,388.00
The contract sum will be increased by this Change Order in the amount of	$ 156,859.10
The new contact sum including this Change Order will be	$ 10,065,247.10

DS PH

The Contract Time will be increased by Two (2) days.
The new date of' Substantial Completion will be 11 / 26 / 2020.

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

MADI Group, Inc.	Swinerton Builders	Santa Cruz City Schools
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Daniel Villarreal Digitally signed by Daniel Villarreal DN: C=US, E=danielv@madi-arch.com, O=MADI Group, CN=Daniel Villarreal Date: 2020.03.12 15:30:05-07'00'	Andrew D. Pearl 803DBF0E9556445...	
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Daniel Villarreal Job Captain	Andrew D. Pearl VP, Division Manager	
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
03/12/20	3/23/2020	
DATE	**DATE**	**DATE**

DocuSign Envelope ID: E952003F-2022-4C78-9305-E68B74E15B08

Swinerton Builders

2880 Lakeside Drive, Suite 300
Santa Clara, CA 95054

CHANGE ORDER REQUEST
0004R1

DATED: 03/11/2020

Project Name: Soquel HS Bldg 100 & 200 Modernization

Project #: 18090226

To: Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA

Title: Change Order #1
Notes: PCI's 42, 43, 44, 46, 53, 55, 62, 65, & 66 provide additional details.

PCI Description		Total Amount
0042	Mechoshade Adds & Cloth Switch	39,819.00
0043	MPR ACT Replacement	19,133.00
0044	OT for Weekend Nano Tinting	6,343.00
0046	Painting of the MPR	24,361.00
0053	Addition of Gutter Screens on the North Gutters of Bldg. 100	5,943.00
0055	Duct Insulation Demo & Replacement	50,260.00
0062	Room 115A Duct Modification, RFI 88	1,871.00
0065	Replacement of Severed Start_Stop Cable from TCP to EF-5	5,545.00
0066	Support for Existing Cables, Admin Area	3,584.10
	Total	156,859.10

DS PH

The Original Contract Sum was	9,908,388.00
Previously Approved Changes	.00
The Contract Sum Prior to This Change Order was	9,908,388.00
The Contract Sum will increase by	156,859.10
The New Contract Sum Including This Change Order	10,065,247.10
The Original Contract End Date was	08/31/2020
Time Changes Prior to this Change Order was	61 Days
The Revised Contract End Date Prior to this Change	10/31/2020
The Contract Time Will Change By	2 Days
The Revised Contract End Date including this Change is	11/26/2020

This change order includes settlement of all direct costs associated with the changes described herein.

ACCEPTED:

Swinerton Builders	Santa Cruz City Schools
By: DocuSigned by: Andrew D. Pearl 803DBF0E9556445... Andrew D. Pearl VP, Division Manager	By:
Date: 3/11/2020	Date:

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0042

Dear Mr. Miller,

We request a Change Order to our contract for the following:

Mechoshade Adds & Cloth Switch - Peninsulators

Phase	Category	Description	Subcontractor	Quote
122000	71140	Mechoshade Adds & Cloth Switch	PENINSULATORS, INC.	34,841.00
			Subtotal	**34,841.00**
999999	79999	Fee (3.25%)	3.25%	1,132.00
007420	71160	Liability Insurance (1%)	1%	348.00
013000	71151	General Conditions (10.04%)	10.04%	3,498.00
			Markup Subtotal	**4,978.00**
			PCI Total	**39,819.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **39,819.00.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Assistant Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0043

Dear Mr. Miller,

We request a Change Order to our contract for the following:

District directed act replacement in the MPR room

Phase	Category	Description	Subcontractor	Quote
095100	71140	Acoustical Ceilings	Arrow Acoustics, Inc.	16,741.00
			Subtotal	**16,741.00**
999999	79999	Fee (3.25%)	3.25%	544.00
007420	71160	Liability Insurance (1%)	1%	167.00
013000	71151	General Conditions (10.04%)	10.04%	1,681.00
			Markup Subtotal	**2,392.00**
			PCI Total	**19,133.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **19,133.00.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0044

Dear Mr. Miller,

We request a Change Order to our contract for the following:

OT for Weekend Nano Tinting - Dec. 21 & 22 - CCG

Phase	Category	Description	Subcontractor	Quote
088000	71140	OT for Weekend Nano Tinting	COAST COUNTIES GLASS	5,550.00
			Subtotal	**5,550.00**
999999	79999	Fee (3.25%)	3.25%	180.00
007420	71160	Liability Insurance (1%)	1%	56.00
013000	71151	General Conditions (10.04%)	10.04%	557.00
			Markup Subtotal	**793.00**
			PCI Total	**6,343.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **6,343.00.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0046

Dear Mr. Miller,

We request a Change Order to our contract for the following:

Painting of the MPR

Phase	Category	Description	Subcontractor	Quote
099100	71140	Painting	VALDEZ PAINTING INC.	21,315.00
			Subtotal	**21,315.00**
999999	79999	Fee (3.25%)	3.25%	693.00
007420	71160	Liability Insurance (1%)	1%	213.00
013000	71151	General Conditions (10.04%)	10.04%	2,140.00
			Markup Subtotal	**3,046.00**
			PCI Total	**24,361.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **24,361.00.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0053

Dear Mr. Miller,

We request a Change Order to our contract for the following:

Addition of Gutter Screens on the North Gutters of Bldg. 100

Phase	Category	Description	Subcontractor	Quote
076200	71140	Sheet Metal Flashing and Trim	ALLIANCE ROOFING COMPANY, INC.	5,200.00
			Subtotal	**5,200.00**
999999	79999	Fee (3.25%)	3.25%	169.00
007420	71160	Liability Insurance (1%)	1%	52.00
013000	71151	General Conditions (10.04%)	10.04%	522.00
			Markup Subtotal	**743.00**
			PCI Total	**5,943.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **5,943.00.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0055

Dear Mr. Miller,

We request a Change Order to our contract for the following:

Duct Insulation Demo & Replacement - RFI No. 076

Phase	Category	Description	Subcontractor	Quote
230010	71140	Duct Insulation Demo & Replacement	ACCO-WILSON, INC., DBA GEO. H. WILSON MECHANICAL C	43,976.00
			Subtotal	**43,976.00**
999999	79999	Fee (3.25%)	3.25%	1,429.00
007420	71160	Liability Insurance (1%)	1%	440.00
013000	71151	General Conditions (10.04%)	10.04%	4,415.00
			Markup Subtotal	**6,284.00**
			PCI Total	**50,260.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **50,260.00.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0062

Dear Mr. Miller,

We request a Change Order to our contract for the following:

RFI 88 identified the lack of conditioning in room 115A. This PCI covers the cost of materials and labor based on RFI 88's response.

Phase	Category	Description	Subcontractor	Quote
230010	71140	HVAC	ACCO-WILSON, INC., DBA GEO. H. WILSON MECHANICAL C	1,638.00
			Subtotal	**1,638.00**
999999	79999	Fee (3.25%)	3.25%	53.00
007420	71160	Liability Insurance (1%)	1%	16.00
013000	71151	General Conditions (10.04%)	10.04%	164.00
			Markup Subtotal	**233.00**
			PCI Total	**1,871.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **1,871.00.**

Please NOTE:

- » The incorporation of this revision into the contractual scope of work will increase the time by 2 calendar days.
- » The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- » This request does not include additional cost or delay due to late approval.

__X__ We **HAVE** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

Swinerton Builders
2880 Lakeside Drive Suite 300
Santa Clara CA 95054

Request For Information
00088

Printed On: 01/03/2020

Subject: Adding Transfer Grille to Room 115A
Date: 01/03/2020
Project: Soquel HS Bldg 100 & 200 Modernization
Job: 18090226
Address: 401 Soquel San Jose Road
Soquel CA 95073 USA
Required: 01/10/2020
Est. Cost Impact : $
Phone: (408) 337-3889 **Fax:**
Est. Days Impact:
To: Daniel Villarreal
MADI ARCHITECTUTE + PLANNING
From: Swinerton Builders Emilio Pollock

Co-Author: ACCO-WILSON, INC., DBA GEC ***Contact:*** Richard Wilson ***Co-Author RFI Number:***

Reference:

RFI Type:	Mechanical	Mechanical	**RFI Priority:**	High	High
Schedule / Activit			**Document Refere**		
Spec Section:			**Posted:**		

Request

Please see the attached marked up plans.

Per the current conformed set of plans, room 115A, the athletic directors office is not to receive any type of air supply. Per field walks and coordination, this room is to receive some sort of supply air.

Our vendor is suggesting the following:

Install a transfer grille in one of the corresponding walls. This will provide the adequate supply and return air as necessary.

Please confirm how we are to proceed.

Suggestion

Answer ☐ **Accept Suggestion**

Provide new 8" round duct with 24"x24" plaque diffuser in center of room 115A.

Provide 24"x24" plaque diffuser with ducted transfer boot between room 115 and 115A. Do not provide transfer grilles in any of the corresponding walls as previously indicated in addendum 1.

Locate plaque diffuser in the corner of each room.

See attached for clarification.

Gustavo D. Carrillo PE
Mechanical Engineer
2020-01-06

Distribution:

pm3010

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0065 Change Order Request # 499.25

Dear Mr. Miller,

We request a Change Order to our contract for the following:

During the starting up of the new AH-EF controls, GHW found the existing start/stop cable from the TCP to the EF-5 magnetic starter was severed. This PCI covers the cost of materials and labor to correct this.

Phase	Category	Description	Subcontractor	Quote
230010	71140	HVAC	ACCO-WILSON, INC., DBA GEO. H. WILSON MECHANICAL C	4,851.00
			Subtotal	**4,851.00**
999999	79999	Fee (3.25%)	3.25%	158.00
007420	71160	Liability Insurance (1%)	1%	49.00
013000	71151	General Conditions (10.04%)	10.04%	487.00
			Markup Subtotal	**694.00**
			PCI Total	**5,545.00**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **5,545.00.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SWINERTON

Santa Cruz City Schools
405 Old San Jose Road
Santa Cruz, CA,

Attn: Trevor Miller

Subject: Swinerton Builders Job 18090226 - Soquel HS Bldg 100 & 200 Modernization
PCI No. 0066

Dear Mr. Miller,

We request a Change Order to our contract for the following:

Upon exposure of the plenum space in the Admin Area, existing cables needed to be secured and supported. This PCI covers the cost of the materials and labor associated with this work.

Phase	Category	Description	Subcontractor	Quote
260010	71140	Electrical	COLLINS ELECTRICAL CO., INC. A CALIFORNIA CORP.	3,136.10
			Subtotal	**3,136.10**
999999	79999	Fee (3.25%)	3.25%	102.00
007420	71160	Liability Insurance (1%)	1%	31.00
013000	71151	General Conditions (10.04%)	10.04%	315.00
			Markup Subtotal	**448.00**
			PCI Total	**3,584.10**

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **3,584.10.**

Please NOTE:

- The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within days of its issuance.
- This request does not include additional cost or delay due to late approval.

__X__ We **HAVE** proceeded with this revised work per your instructions. Please issue a change order.

Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

SWINERTON

Sincerely,
Swinerton Builders

Steve Phares
Project Manager
Date: _____

Quotation accepted by:
Santa Cruz City Schools

By: _____

Date: _____

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Bond Oversight Committee Annual Report

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the annual Bond Oversight Committee Report for fiscal year 2018-19.

BACKGROUND:
In conjunction with Education Code 15278, the Board receives an annual report from the independent Bond Oversight Committee.

The Bond Oversight Committee met on two occasions; once with District staff on September 23, 2019, and once with a representative from Crowe Horwath, the independent Auditor for the Bond Oversight Committee, on March 12, 2020. Based upon review of audit reports, materials provided, and meeting discussions, the Bond Oversight Committee reported the following: the 2018-19 year to date expenditures made with Measure A funds totaling $32,797,689, and Measure B funds totaling $15,117,502, are aligned with the language as set forth in the ballot measures.

Bond Oversight Committee Chair Bill Tysseling will present the Committee's annual report for fiscal year 2018-19 to the Board of Trustees.

FISCAL IMPACT
None

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 partnerships with its diverse community.

.

DocuSign Envelope ID: A3A69EA4-34C8-4959-B9C4-EE660591CF1F

SANTA CRUZ CITY SCHOOLS

BOND OVERSIGHT COMMITTEE REPORT

Fiscal Year 2018-19

To: Board of Trustees

Dated: March 12, 2020

Dear SCCS Board of Trustees,

The Bond Oversight Committee met on one occasion with District staff and on one occasion with a representative from Crowe Horwath, the independent Auditor for the Oversight Committee. The meetings were held on September 23, 2019, and on March 12, 2020 (with the representative from Crowe Horwath).

The 2018-19 expenditures for Measures A and B concentrated on multiple projects at each of our school sites. A list of expenditures associated with Measures A and B includes the following:

Measure A

- Pool completed at Soquel High School
- Modernization started on 100 building at Soquel High School
- Rest rooms and snack shack completed at Soquel High School in progress
- New Fire line and domestic water line at Soquel High School in progress
- Tennis Courts resurfacing complete
- Pool at Harbor High School in progress
- Field complex completed at Harbor High School
- New Baseball scoreboard at Harbor High School
- Student Rest Room hand dryers installation at Harbor High School in progress
- Tennis Courts resurfacing complete at Harbor High
- Locker Cages installed at Harbor High
- Re-roofing completed at Harbor High
- Refurbished old art room to a classroom in main building at Santa Cruz High School
- Refurbished art space in shop building at Santa Cruz High School
- Re-roofing at Santa Cruz High, Phase 1 complete, Phase 2 in progress
- Gym renovation in progress at Santa Cruz High
- Covered lunch area at Branciforte Middle School in progress
- Parking lot upgrades at Branciforte Middle School in progress
- New Music Building at Branciforte Middle School in progress
- New ADA ramp to lower floor at Branciforte Small Schools completed
- New permanent walls at Mission Hill Middle School in progress
- New tile roof at Mission Hill Middle School completed

DocuSign Envelope ID: A3A69EA4-34C8-4959-B9C4-EE660591CF1F

Measure B

- Lunch shelter & playground relocation at Branciforte Small Schools completed
- Two of three new Branciforte Small Schools classrooms installation in progress
- New Classroom buildings at Bay View Elementary School in progress
- New Fire Hydrant line and Hydrant in center of campus at Bay View Elementary School in progress
- Removal of two old portables at DeLaveaga Elementary School completed
- New Classroom buildings at DeLaveaga Elementary School in progress
- New ADA drop-off at DeLaveaga Elementary School completed
- New Electronic sign at Westlake Elementary completed
- New roof on all permanent buildings at Westlake Elementary in progress
- New Tile Roof on Gault Main Building completed
- Painting of all permanent buildings at Gault Elementary School in progress

Based upon the audit reports that we reviewed, the materials furnished us and the conversations had in the two meetings, the Bond Oversight Committee believes that all the 2018-19 year to date expenditures made with Measure A funds totaling $32,797,689 and Measure B funds totaling $15,117,502 are aligned with the language as set forth in the ballot measures and hereby submit our report to the Board of Trustees.

Maryanne Campbell
Elementary & Secondary Parent Representative

DocuSigned by:
Maryanne Campbell
3C87EC8893424D8...

Colleen Harrison
Business Community Representative

DocuSigned by:
Colleen Harrison
FF1D05C2AAF4446...

Steve Houser
Community at Large Representative

DocuSigned by:
Steve Houser
38F2C862F45D414...

Steve Kingsley-Jones
Elementary & Secondary Parent Representative

DocuSigned by:
Steve Kingsley-Jones
436F627382B145B...

John McKelvey
Community at Large Representative

DocuSigned by:
John McKelvey
57D79AE4937C4BA...

Kurt Meeker
Community at Large Representative

DocuSigned by:
8BDE3DB09C43405...

Thomas Parker, Vice Chair
Senior Citizen Representative

DocuSigned by:
Thomas Parker
054A28CA89114A1...

William Tysseling, Chair
Community at Large Representative

DocuSigned by:
26024CAC278C4BF...

SANTA CRUZ CITY SCHOOLS

AGENDA ITEM: Delta School Charter Renewal Through 2024-25

MEETING DATE: April 15, 2020

FROM: Dorothy Coito, Assistant Superintendent of Educational Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve renewal of the Delta School Charter for five years, through the 2024-25 school year.

BACKGROUND:
Delta School was originally chartered by Santa Cruz City Schools in 1994. Delta offers a highly regarded small alternative high school program.

Additional background information is attached and the full charter application is available for review.

The renewal application has been reviewed by staff and meets the requirements established by Education Code and Board Policy 6021.

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.

Delta High School at Cabrillo College

Presentation to
Santa Cruz City Schools
Board of Trustees
April 15, 2020

Vision

Delta serves students who have not experienced success in other high schools. Delta equips students with the skills necessary to graduate from high school, go on to higher education and positively contribute to society.

Highlights of Revised Charter

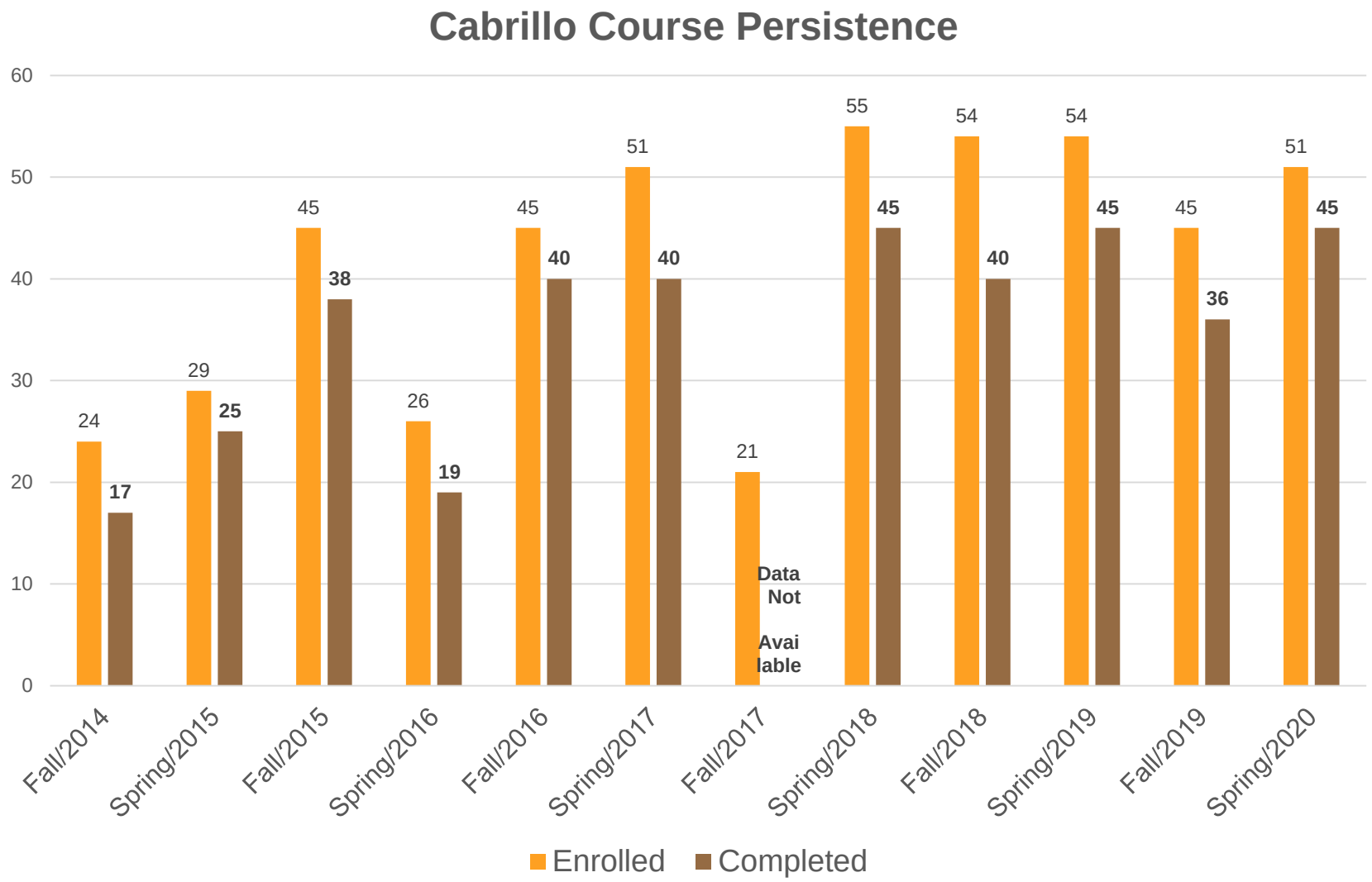
- Increase in dual enrollment and small learning communities
- Development of humanities department with focus on Common Core State Standards writing standards
- Support for LGBTQ students
- Staff collaboration and peer observations with focus on student learning outcomes
- Addition of teacher leadership to support staff meeting and collaboration planning

Schoolwide goals

1. Increase student engagement through addressing barriers to attendance and participation
2. Support access to college and career readiness through dual enrollment and targeted academic support

Dual enrollment

- Collaboration with Cabrillo
- Cohort model and small learning communities
- Enrollment and orientation - whole school
- Skill building activities for communication
- Scholarship funds for materials


Cabrillo Course Persistence
60
50
40
30
20
10
0
24
17
29
25
45
38
26
19
45
40
51
40
21
Data Not Avai lable
55
45
54
40
54
45
45
36
51
45
Fall/2014
Spring/2015
Fall/2015
Spring/2016
Fall/2016
Spring/2017
Fall/2017
Spring/2018
Fall/2018
Spring/2019
Fall/2019
Spring/2020
Enrolled
Completed

Partnership with Cabrillo

Student engagement

- Mental health counselor
- Weekly advisory meetings
- COST - coordination of services meetings
- Partnership with human services agencies
- Student clubs including QSA and game club
- Weekly staff collaboration

Next steps for our work

Support Tier 2 and 3 interventions for students with barriers to participation

Create a common assessment tool to support monitoring of student learning outcomes

Provide ongoing opportunities and support for teacher leadership

Delta High School at Cabrillo College
Charter Application
March 27, 2020

Introduction
- Mission
- Program highlights
- History
- Collaboration
- Evaluation
- Features of the revised charter

1. Educational program
2. Measurable student outcomes
3. Student progress
4. Governance structure
5. Employee qualifications
6. Health and safety of students and staff
7. Support for enrollment and persistence of underrepresented students
8. Enrollment process
9. Audit
10. Student behavior support and response
11. Retirement systems
12. Attendance boundaries
13. Employee rights
14. Dispute resolution
15. Exclusive employee
16. Procedures to be used if charter school closes
17. Service to Special Education students
18. Charter term, reports, amendment, renewal and severability
19. Additional policies
    - Administrative services
    - Insurance
    - Transportation/Financial Aid
    - Financial Statements
    - Civil Liability
    - Adherence to codes, regulations, and laws
    - Communications

Appendix

1 Student Survey, February 2020
2 Parent/Guardian Survey, November 2019
3 Spring 2020 Course Descriptions
4 Graduation Requirements
5 Delta/Cabrillo Lease Agreement
6 Enrollment report

7 Audit Report, June 2019
8 Second Interim Report March 2020

INTRODUCTION
Delta High School at Cabrillo College is a public alternative charter school providing education for students in grades 9-12. Delta exclusively serves high school students who have not experienced success in their prior academic setting. Delta enrolls 130 high school students each year and is located on the campus of Cabrillo College in Aptos, California. The student demographics represent the diversity of Santa Cruz County. In 2018-19, 42% of students identified as Hispanic/Latino and 41% qualified for Free and Reduced Lunch. Upon enrollment, many students share that they have experienced one or more of the following challenges: disconnection with education, a feeling of being ostracized by peers, health conditions, transitionally housed, low self-esteem, substance abuse, a history of physical abuse, attention deficit disorder and/or other learning disabilities and emotional instability. Students' academic skills vary widely but the majority of the students enter below grade level and behind on credit earnings.

Delta staff provide students with opportunities to participate in dual enrollment at Cabrillo, work based learning and volunteer opportunities throughout Santa Cruz County. 89% of students graduate on time and 48% go on to college in their first year. Over 35% of Delta's students are enrolled in Cabrillo classes while working towards their diploma and the persistence rate for those students is 81%.

MISSION
Delta High School at Cabrillo College serves students who have not experienced success. Delta equips students with the skills necessary to graduate from high school, go on to higher education, and positively contribute to society.

PROGRAM HIGHLIGHTS

- Delta staff support academic rigor and high standards of scholastic achievement. Students are offered a liberal arts curriculum with the expectation that they earn a high school diploma and begin higher education or career and technical training.
- Each student has an academic advisor who meets with students in groups or individually to assist with attendance, positive behavior support and academic success. Advisors also communicate with parents/guardians five times a year to review student progress and help set goals for their continued education.
- Delta's curriculum and program offerings focus on building relationships, creating relevance and making connections to real life skills and application.
- Counseling, health and human service referrals are provided.
- Delta School offers four instructional programs: Direct Instruction, Guided Studies, Independent Studies, and the Bridge Academy.
- Curriculum is thematic and premised on considerable interaction with adults. Instruction is implemented through small groups and integrates career readiness skills with a focus on critical thinking, collaboration and communication.
- 35% of Delta students are concurrently enrolled at Delta High School and Cabrillo College.
- WASC awarded Delta a six-year accreditation in 2016

HISTORY

Delta School was started by key Santa Cruz area business leaders who began meeting in 1994 to discuss the needs of local youth. Twenty-one years later, members of Delta's Board of Directors continue to represent the Santa Cruz community. Board members along with community supporters have consistently provided financial support as well as policy direction and management oversight for the school.

Delta School was incorporated in 1994 as a nonprofit corporation and opened at Oakes College at the University of California at Santa Cruz in February 1995, with a pilot project following the Cities in Schools model. This project offered thirty teenagers paid internships, business and civic mentors, full case management support, social services, and several education outcomes including a high school diploma, GED or California High School Proficiency Exam.

In January 1996, Delta School became an independent public charter school approved by the Board of Trustees of Santa Cruz City Schools. The first charter renewal for the school was approved by the Board of Trustees of Santa Cruz City Schools in July 2000. This revised charter is being submitted to Santa Cruz City Schools for Board approval by April 2020.

During its first full academic year, 1995-1996, Delta enrolled a total of 40 students at Oakes College at the University of California at Santa Cruz. Instruction was highly individualized within a few classroom settings. A single lead teacher was responsible for the curriculum and discipline of all students. The lead administrator had many duties that afforded little interaction with students. Instruction was on a semester system punctuated by two quarters each.

In August 1997, Delta School moved to Crown College at the University of California at Santa Cruz and increased its enrollment to 50. Two teachers were initially responsible for the curriculum and a principal was responsible for discipline and administration. A year later, a third teacher was added. During the next three years, Delta School's educational program became more formal and structured with an increased emphasis on rigor and discipline. Classes of 12 to 15 students in English, mathematics, social studies, science, art, technology, and health were offered on a trimester system. Student performance began to be assessed by credit accumulation and narrative evaluations as letter grades became optional. Advisory periods, counseling, and other support services remained an integral part of the school but students in need of in-depth counseling and social services were now referred to local organizations. The GED and California High School Proficiency Exam were eventually phased out as educational options and emphasis was placed on obtaining a high school diploma.

In August 2000, Delta School moved to the campus of Cabrillo College. A close relationship with Cabrillo College was established and Delta's academic emphasis moved from simply receiving a high school diploma to preparation for postsecondary education at the community college level. All students became enrolled in a Cabrillo class that focused on an introduction to the college, study skills, and organizational skills. Most Delta students took Cabrillo classes while working towards their diploma. Campus health services, library, cafeteria, tutoring, athletic facilities and other college amenities were also made available to Delta students. Enrollment increased slightly to 55 students

with an average class size between 15 to 18 students. Staff developed a more defined articulation of counseling and support services.

The continued location of Delta School on the campus of Cabrillo College became jeopardized in 2002 when a bill was passed by the California State Legislature that required charter schools to be located within the boundaries of the sponsoring entity. Delta School's location at Cabrillo College in Aptos did not meet these new requirements, as it is located outside the boundaries of Santa Cruz City Schools. In July 2004, this was rectified by the passage of Senate Bill 1766, authored by Senator Bruce McPherson and supported in the Assembly by Assemblyman John Laird. Delta's exemption to the geographic location requirements of charter schools was noted in Education Code 47605.2.
In August 2004, Delta School expanded to approximately 75 students with a maximum enrollment of 80. Class sizes remained the same at 15 to 18, but a new staggered schedule allowed for student flexibility to take a greater variety of Cabrillo classes and/or work outside of their school day. A fourth full-time teacher position was added, as was a 30% administrative position. Early assessment of this enrollment addition showed no negative changes to proportional ADA levels, student performance, motivation or achievement, or teacher morale and it did provide an increased financial viability to the organization.

Delta School moved to its present location Cabrillo campus in June 2006 due to campus construction of a new Health Complex. The present location accommodates 130 students. Cabrillo College has publicly stated its commitment to its continuing relationship with Delta School and the current site offers options for a long-term commitment.

Delta School's Board of Directors led the effort to expand Delta to serve more students. This expansion was completed in a thoughtful, incremental manner. From June 2006-January 2010 enrollment increased to a cap of 120 students, which included an Independent Studies program serving approximately 25 students. Since 2010, Delta School's enrollment has increased incrementally, with a current cap of 130 students. The independent studies program now serves approximately 20 students, while up to 10 additional students participate in the Guided Studies program. The Real World Linked Learning program was also added providing 16 students with a flexible schedule that allows them to participate in job shadows, internships, and Cabrillo classes during regular class time.

To serve increased enrollment while maintaining class sizes of 15, Delta staff is comprised of: seven full time teachers, one .75 and one .2 art teacher. Two .5 resource teachers and two .5 instructional aides provide services to students with IEPs. Educational services vary from individual to small group instruction with structured support in the daily Directed Studies program. Delta School has maintained a positive relationship with Cabrillo College, which has led to an increase in dual enrollment, access to student services and clubs, and health services.

COLLABORATION

Delta School has established many close relationships with a number of social service agencies and non-profit organizations. Delta works closely with Santa Cruz City Schools to follow all state and federal mandates, including state testing. Through Santa Cruz City Schools, Delta has access to Illuminate for data analysis and the student information system. Delta's staff collaborates with

Cabrillo instructors, counselors and leadership. Delta's dean meets monthly with Cabrillo counselors and representatives from the financial aid office. Delta teachers collaborate with Cabrillo's English department to support a cohort of students taking English. Delta's science teacher works closely with Cabrillo Makerspace and the science department to share curriculum and resources.

Partnerships with the following organizations contribute to opportunities for both our staff and students:

- Your Future Is Our Business
- Career and Technical Education Collaborative
- FoodWhat?
- Santa Cruz County Office of Education ROP (Regional Occupation Program)
- Whiting's' Foods
- Santa Cruz County College Commitment (S4C)
- County Office of Education Outdoor Education program
- Teen Kitchen
- University of Florida
- Florida Museum of Natural History
- National Alliance for Mental Illness
- Museum of Art and History
- Aptos Chamber of Commerce

Staff and Program Evaluation

Delta staff and students participate in a cycle of continuous improvement.

- Teachers, the counselor and the principal meet weekly to review student learning outcomes, the impact of interventions and plans for supporting individual students
- Teacher performance is evaluated both informally and formally on a regular basis by the principal.
- The Delta School Board annually evaluates the Principal/CEO
- Staff evaluate and make recommendations for the safety plan annually
- Staff evaluate the policies and practices that support LGBTQ youth using the Safe Schools Index annually
- Student leadership participate in an evaluation of school policies and practices
- Delta parent/guardian group meets monthly to provide input on school policies and practices as well as build community
- Parents/guardians, students and staff are surveyed every year for feedback regarding curriculum and instruction, student success, and school climate.

(Student Survey Results Spring 2020, Parent/Guardian Survey November 2019)

FEATURES OF THE REVISED CHARTER

Since 2015, Delta has refocused its work to better support students with access to postsecondary college and career. Staff work closely to ensure that no students are denied access to their post-secondary goals with a combination of academic and social emotional support. In the past five years,

Delta has revised programs and support to better meet the needs of a diverse group of students towards attaining postsecondary success.

Dual Enrollment and Small Learning Communities: Delta has increased the number of students who enroll in and successfully complete a college course through revisioning existing programs and creating a new collaboration with Cabrillo's English department.

Humanities Department: English and Social Studies teachers collaborate to support CCSS in English across their classes. All students taking a humanities course to demonstrate their proficiency for each of the following writing standards;

- CCSS.ELA-LITERACY.W.11-12.1 Write arguments to support claims in an analysis of substantive topics or texts, using valid reasoning and relevant and sufficient evidence.
- CCSS.ELA-LITERACY.W.11-12.1.A Introduce precise, knowledgeable claim(s), establish the significance of the claim(s), distinguish the claim(s) from alternate or opposing claims, and create an organization that logically sequences claim(s), counterclaims, reasons, and evidence.
- CCSS.ELA-LITERACY.W.11-12.1.B Develop claim(s) and counterclaims fairly and thoroughly, supplying the most relevant evidence for each while pointing out the strengths and limitations of both in a manner that anticipates the audience's knowledge level, concerns, values, and possible biases.

Centering LGBTQ students: Delta serves as a model to schools across the county for the integrated approach to supporting our LGBTQ students. All teachers have brought lessons and resources into their curriculum that represent the lives and experiences of this community. The Queer Straight Alliance (QSA) meets weekly to build community and provide support. Student leaders advise the staff and administration twice a year on policies and practices that support student safety.

Staff collaboration to address student learning outcomes: In 2019-20, staff agreed to add two additional collaboration days to focus on student learning in their classes, the impact of interventions and recommendations for next steps. This collaboration included opportunities for staff to conduct peer observations.

Teacher leadership: In 2019-2020, Delta created two teacher leadership positions. Teachers serving in this role receive a stipend for their work to collaborate on building staff meeting agendas and professional development planning.

1. Educational Program

Overview
Delta's programs are designed to serve students who have not experienced success in their prior setting and provide support for their postsecondary goals.

Schoolwide learning outcomes
What does a Delta graduate look like, know, and what are they able to do?

D: Developed individuals

• Who use effective communication in reading
• Who use effective communication in writing
• Who use effective communication in listening
• Who use effective communication in speaking.

E: Explorers of life's options
• Who participate in their personal development
• Who participate in their professional development

L: Lifelong learners
• Who are continuous learners in academics.
• Who are continuous learners of society
• Who are continuous learners of self and self-health.

T: Thoughtful individuals
• Who think for themselves
• Who think and respond locally
• Who think and respond globally

A: Able thinkers
• who think critically
• who process information
• who solve problems
• Who are willing to meet the world's challenges
• Who make healthy choices for themselves and others

Delta's staff believe that students learn best in a highly structured, safe environment with supports designed to address their individual needs. The structured environment focuses on college and career readiness standards including collaboration, communication and critical thinking.

Delta has set a goal of increasing our overall enrollment with a focus on support for diverse population. Enrollment in the past three years has shown a decline of 13%, however there has been a steady increase in the number and percentage of students who identify as Hispanic/Latinx.

Students: Demographics and Enrollment

Enrollment	9th	10th	11th	12th	Total
2015-16	0	30	45	57	132
2016-17	0	19	49	61	129
2017-2018	2	7	4-	63	112
2018-19	0	23	34	66	123
2019-20	9	28	49	39	126

Student demographics

	African American	American Indian	Asian	Filipino	Hispanic/Latino	Pacific Islander	White	Two or more
15-16	4	2	2	0	31	0	84	7
16-17	1	3	1	0	37	0	81	5
17-18	2	0	0	1	40	0	64	6
18-19	2	0	1	2	52	1	63	4
19-20	4	1	3	0	52	0	66	N/A

Student subgroups

	15/16	16/17	17/18	18/19	19/20
English Learner	3	9	11	5	4
Foster Youth	2	5	3	3	4
Homeless	0	0	1	0	8
Students with disabilities	24	26	22	24	28
Socioeconomically disadvantaged	42	52	48	50	45

Student Referral and Enrollment

Delta School enrolls young people ages 14 to 18 from across Santa Cruz County. Potential students are referred to the school by members of the community. Delta's dean also works with counselors at other area high schools to inform them of Delta's program. The principal and dean meet with prospective students and their parents/guardians to determine how best to meet their needs.
During the new student onboarding process, applicants provide a variety of background, health and interest information. The interview team identifies needed additional services such as language and math remediation and physical and mental health services that helps with creating an individualized program.

New students participate in a mandatory detailed orientation about expectations and support provided by the school. Each new student is also on attendance and behavior contract for twenty-one consecutive school days which is designed to help support with the transition to a new school.
Delta School has clear and consistent attendance and behavioral requirements. Students that struggle with attendance or behavior concerns receives more targeted support.

Academic program and support services

A scope and sequence of standards-based high school courses, as well as original and innovative classes, are offered in Delta School's current educational program. Classes are offered across grade levels and are thematic. Classes in reading, writing, mathematics, history/social sciences and science follow state standards as per Education Code 60605.

(See Course Descriptions Spring 2020)

In order to graduate, Delta students must earn a total of 195 credits in designated subject areas. The amount of credits received per class indicates the amount of effort put forth at an acceptable level of performance. Student learning is evaluated with narrative evaluations four times a year.

(See Graduation Requirements)

Delta School staff includes a principal/CEO, dean, office manager/registrar, attendance technician, seven full-time teachers, one part time teacher, two part-time special education teachers, two part time instructional aides, and a part time social emotional health counselor.

Delta School students receive a variety of support services including before, in class and after school tutoring, academic advising, individual and group counseling and employment preparation. Employment preparation activities include skill assessment and career counseling, practice interviews and resume development. Students that do not achieve at or above expected levels are addressed through targeted intervention during their Directed Studies class and the development of individual learning plans

The needs of students with disabilities are met through IEP development and oversight by Delta's special education team and with support from the North County SELPA. The needs of English Language learners are met through the collaborative work of all teachers and monitored through the ELPAC administered each spring.

Facilities

Delta School owns its facilities, which are portable units that are located in the 1190 building on the campus of Cabrillo College. There are two (1/2 size) classrooms, 1 (full-size) Directed Studies/Independent Studies room, one main office, one principal's office and one utility room, which is used by the counselor and special education teacher. A storage room was added by the Cabrillo construction class and a relocatable staff room was made possible through a donation. All classrooms have Internet access. There are currently six mobile laptop labs with both Apple and Chromebook computers available for student use in each instructional setting. Delta School pays an annual leasing fee to Cabrillo College for use of the land upon which the portable units are located. Cabrillo is also providing Delta School with two additional classrooms, bringing the total to five, as of March 2020.

(See Delta-Cabrillo Lease Agreement)

2. Measurable student learning outcomes

Overview

Delta School meets all California standards and assessment requirements, including participation in the CAASPP, ELPAC (English Language Proficiency Assessments for California) and the Algebra I or equivalent graduation requirement. Curriculum development is also geared toward meeting state standards requirements in all subject areas.

Delta School participates in the compilation and analysis of data regarding school attendance, suspensions/expulsions and credit completion outlined by CALPADS. Attendance is monitored at weekly meetings and again at the end of each reporting period. Up until August 2018, Delta monitored student performance on Cabrillo English and math assessments. With the passage of AB 705, community colleges no longer use math or English assessments for placement purposes. Delta made a transition to develop multiple measures that would better support the placement of high school students in college courses. Delta collects data on dual enrolled student persistence four times a year. This data is shared with staff.

Delta School's founders, supporters, and staff also recognize that preparation for employment is also a desired outcome of many Delta students. The school has determined college and career readiness as a primary goal for its students, as reflected in Delta's LCAP Goals. Students have the opportunity to take Cabrillo College classes while still enrolled at Delta and receive academic counseling support to do so when deemed appropriate. The school also provides career information and guidance and practice in resume development and interviewing skills.

Desired outcomes

Delta School has very clear attendance requirements and progressive consequences for non-attendance. Average daily attendance (ADA) for those students enrolled has continued to increase since the school's inception in 1995. Attendance during the pilot project in 1995 was 70%, rose to 82% in 1999-2000 and was 88% in the 2008-09 school year. Since 2010 average ADA has hovered around 89 – 90%. Improved attendance will continue to be a goal for Delta, with goals of matching Santa Cruz City Schools' ADA of 93.9%, as well as improving attendance of a small number of students with intent and/or chronic absenteeism. Delta staff meet weekly to review attendance and create individualized plans to increase participation.

Delta School's curriculum helps students meet defined subject matter standards. The school is continually identifying areas of the curriculum and instructional strategies that need improvement, both for groups of students as well as individuals and tailoring instructional strategies to meet those needs. Delta has placed increased emphasis on college and career readiness (LCAP Support Goal #2), and the implementation of the Common Core State Standards is part of this effort. To gauge progress on this goal our math teachers have created an assessment of readiness for college level math. Students in Math 3 are given the assessment to determine their readiness and need for support. Humanities teachers have aligned their writing assignments with English 100 and English 1A requirements. Student performance in the Cabrillo English cohort is another measure of our work. Another measure that informs growth in this area is narrative evaluations, which evaluate individual

student performance in each class. Credits reflect effort and accomplishments.

Pre-Collegiate Outcomes. The high school graduation rate is the main pre-collegiate assessment of Delta students. Delta School has graduated an average of 45 students per year during the last four years. Traditionally, an average of 1 senior per year needs a fifth year to meet the graduation requirements. In 2018-19, Delta's graduation rate rose 11.7% to 89%.

College and University Outcomes. An average of 95% of Delta graduating students have completed the Cabrillo Running Start process to ensure priority registration for the following academic year. Additionally, 35% of Delta students are dual enrolled in a college class.

Career Entry/Advancement Outcomes. Delta School strives to provide students with a number of options for exploring career pathways. All students attend career panel presentations twice each year, and all students can also receive credit for exploring careers through an arranged job shadow. Delta School remains connected to local businesses in order to continue to offer students internships with local employers, like Whiting's Foods, Indigital, Elyse DeStout Photography, Mediawatch, FoodWhat?!, and local schools and real estate agents.

3. Measurement of student progress

Delta will continue to collect and maintain detailed, accurate attendance records and document attendance contracts and performance. Classroom-level measurements include narrative evaluations and credits. Reports of these measurements are made five times a year, three final trimester evaluations and two mid-term evaluations. There are written guidelines for narrative evaluations used uniformly by all teachers. Narrative evaluations give rich, constructive and detailed information about student performance and mastering of course material. They also address personal improvement without comparison to other students and can include information about student projects, portfolios, or other specified work. Credits are a reflection of effort at an acceptable level and are given in raw data form (number of credits received) as well as percentage form (number of credits received divided by number of credits possible).

Delta School students will continue to take all state assessments required of charter school students including the CAASPP, the ELPAC and the school will comply with the Algebra I or equivalent graduation requirement. Delta School will provide Santa Cruz City Schools with documentation of this participation as well as data from students' persistence while dual enrolled at Cabrillo. Data regarding the school's graduation rate will continue to be compiled.

Some informal tracking of the post high school education of Delta School graduates and other former Delta students has been done to date. Delta School staff will be working with Cabrillo College administration to develop a process for monitoring the progress of Delta School graduates over time. Additional processes to track graduates are in development, including an end-of-year report on Delta graduates post-high school plans and annual outreach to Delta graduates via email.

The tracking referred to above will also be used to follow up on all other former Delta students who did not attend college or went on to a career after attending high school. This data will also be used as part of Delta School's overall evaluation process.

Data from CAASPP, ELPAC and Cabrillo College persistence are reviewed annually by the teachers and principal/CEO at staff meetings and strategies are then developed and implemented to make necessary improvements. Parents/guardians are supplied with information regarding individual student assessment and progress on a regular basis.

Program assessment is broader than assessment of individual student success and involves many complex factors that influence individual achievement, school wide academic performance and program sustainability. Delta School will continue to use a comprehensive continuous assessment process that includes quantitative and qualitative measures of student achievement and program effectiveness. Student and parent surveys and/or focus groups are central to this process.

4. Governance structure

The terms of this charter and California charter school law will govern the relationship of Delta School with the Santa Cruz City Schools District. Delta School is committed to fulfilling its obligations under this current charter and will resolve any disputes that arise between Delta School and Santa Cruz City Schools with the dispute resolution process described in Section 14 of this charter.

Delta School is governed by a Board of Directors composed of community members representing business, education, and parents. Members must officially be nominated by another Board member and then voted for by a majority of Board members present. There is no designated term of service. Currently there are seven Delta School Board members.

This Board is responsible for all Delta School activities and responsibilities including fulfilling the provisions of this charter and meeting the nonprofit organization requirements of IRS Code Section 501(c) 3. Delta Board members follow all provisions of the Brown Act that govern meetings of public bodies.
The Board responsibilities are:
• To establish, reappraise and revise program mission and goals.
• To formally and intentionally own and support Delta School as an effective nonprofit organization.
• To select, oversee and evaluate the Principal/CEO.
• To conduct effective resource management.
• To advocate for at-risk students and their families in the community.
• To set program policies.
• To oversee financial management and budgeting.
• To engage in long-range planning and conduct periodic evaluations.
• To meet all legal requirements.
• To work to institutionalize the Delta School service delivery system.

The Delta School Board has established specific job descriptions and performance requirements for Delta staff and holds the staff accountable for student learning outcomes. The Delta School Board grants staff decision-making authority within established Board policies.

A student government representative regularly attends Delta School Board meetings to give reports

and interact with Board members. A current parent/guardian representative also serves on the Board. The current parent/guardian representative is the chair of the Delta Parent/Guardian Club, which meets monthly to address parent education and assist Delta staff with recommendations for improved service.

5. Employee qualifications

The Delta School Board has created personnel policies, including employment standards, guidelines for developing job descriptions and processes for recruiting, selecting, evaluating, disciplining and terminating employees. The Board has created a job description and evaluation process for the Principal/CEO and approves job descriptions and evaluation procedures for other staff. The Board participates with the Principal/CEO in the recruitment, selection, evaluation, disciplining, and termination of other school employees as specified in personnel policies. All teaching positions will remain filled by employees with appropriate California teaching credentials issued by the California Commission on Teacher Credentialing. The Principal/CEO is responsible for verifying valid teacher credentials and professional development for credential renewal. Qualifications of classified employees are determined by resume review, reference checks, group interview and competency tests as necessary. The Principal/CEO is responsible for verifying qualifications of all current or potential classified employees.

Delta School gives the Principal/CEO, teachers and other staff the support and training they need to successfully serve Delta students, grow professionally and remain passionate about their work. All staff are expected to be models of the characteristics that Delta School wishes to nurture in students. Each staff member should display a continuing passion for learning, a striving for excellence in their chosen field, a commitment to a broad-based liberal arts education and a dedication to strengthening the school community.

6. Health and safety of students and staff

Delta School is committed to the health and safety of its students and staff. All are obligated to conduct themselves in ways that will not harm themselves or others. Delta School will continue to comply with all provisions of Education Code 44327, which addresses the need for a comprehensive school plan of health, safety and risk management policies.

The school cooperates with Santa Cruz City Schools on the establishment and implementation of comprehensive safety policies and procedures for staff, students and volunteers. These policies include the requirement that every employee of the school will furnish fingerprints and a criminal record summary as required in Education Code Section 44237. They also cover fire and earthquake contingencies, required TB tests, employee signatures on the mandatory child abuse reporting requirements, immunization policies, policies on sexual harassment, dangerous or abusive behavior, drug and alcohol abuse, safe handling and disposal of hazardous materials, and meeting state and county health and safety standards for food handling and preparation. The Principal/CEO is responsible for compliance of all health and safety standards and laws.

All Delta School students registered in Cabrillo classes have free access to the Cabrillo College Health Center, which is located nearby on the campus of Cabrillo College. The office manager

assumes responsibilities of a health clerk and directs students to the Cabrillo College Health Center as necessary.

7. Support for enrollment and persistence of underrepresented students

Delta School is nonsectarian and does not discriminate on the basis of race, ethnicity, national origin, religion, gender or disability in its admissions policies, programs, employment practices and all other operations. Delta School strives to maintain a racial and ethnic balance among its students that reflects the general population of the Santa Cruz City Schools District. We conduct ongoing outreach to local schools, social service agencies and community groups. Three Open House/Parent Night events are publicized locally and are open to the public. Delta School also compiles demographic data for CBEDS as well as for internal use to evaluate and, if necessary, target for outreach those population groups needed to maintain racial and ethnic balance.

Delta School provides translation for Spanish-only speaking parents for both phone conversations and meetings with Delta staff. The school is continually working to ensure that all of its informational forms are available in Spanish.

8. Enrollment process

Enrollment in Delta School shall not be determined according to a student's place of residence, or that of his/her parents/guardians, within California. Delta School enrolls all students who have not experienced success in their prior academic setting and who wish to attend and who meet the school's admission requirements. Students are placed as space is available. If the number of eligible applying students for the new school year exceeds the school's capacity, a public random drawing will be held to determine those who will be admitted at that time according to Delta Board Policy. In the event of a drawing, the Delta School Board shall make reasonable efforts to accommodate the growth of the charter school and shall not take any action to impede the charter school from expanding enrollment to meet student demand. Preference is given to students residing within the Santa Cruz City Schools District.

9. Audits

Financial practices of Delta School follow generally accepted accounting principles, with an audit performed annually and submitted to the Delta School Board, Santa Cruz City Schools and the State Department of Education. Delta School's auditor has been the same auditor contracted by Santa Cruz City Schools. The Principal/CEO oversees the audit. Should exceptions or deficiencies be noted in the financial audit, a plan for addressing them will be submitted in writing to Santa Cruz City Schools within ten days of receipt of the audit report.

The Delta School Board will prepare periodic reports on the school's program for submission to Santa Cruz City Schools. Delta School also welcomes Trustees and employees of Santa Cruz City Schools to visit the school at any time.

(See June 2019 Audit Report)

10. Pupil suspensions/expulsions

Delta School follows the Santa Cruz City Schools suspension procedures, which conform to California Education Codes (CEC) Sections 48900 (a-t), .2, .3, .4, .7. At the time of suspension, an administrator or designee shall make a reasonable effort to contact the parent/guardian by telephone or in person. Whenever a student is suspended, due process rights are reviewed with that student, and then the parent/guardian shall be notified in writing of the suspension and the date of return to school. Specific grounds for suspension and/or expulsion are stated in the Delta School student & parent/guardian orientation packet.

Delta School also follows the Santa Cruz City Schools expulsion procedures which conform to (CDE) Sections 48900(a-t) .2, .3, .4, .7 & 48915 (a-h). Delta School further follows (CDE) Section 48918, which informs the student and parent/guardian of their due process rights for a formal hearing before the Delta Governing Board which ultimately determines a student expulsion.
Delta School follows all Federal Requirements regarding suspensions and expulsion for students with disabilities (CDE) Section 48915.5.

11. Retirement system

Qualified Delta School teachers and the Principal/CEO are covered by the State Teachers' Retirement System (STRS). Other eligible employees are covered by the Public Employees' Retirement System (PERS).

12. Attendance boundaries

High school students who live in the Santa Cruz City Schools attendance area and are eligible according to existing district policies may attend other public high schools or alternative schools. Those students who live outside the attendance boundaries of Santa Cruz City Schools may also be able to attend public or alternative schools within the boundaries of their residence. Students may also apply to the County Office of Education to attend one of the Court or Community Schools. Some students may also be able to attend Cabrillo College.

13. Employee rights

Delta School may choose to contract with Santa Cruz City Schools for the services of credentialed or certificated staff. If so, these individuals will remain employees of Santa Cruz City Schools, on leave status, for a period of up to one year. At the end of this year they will return to work at a Santa Cruz City Schools district area site or resign their employment with Santa Cruz City Schools.

14. Dispute resolution

Delta School and Santa Cruz City Schools agree to work together to accomplish all tasks necessary to fully implement this charter, including the submission of any duly prepared waiver requests to the State Board of Education. The Delta Board has adopted policies and processes for airing and resolving internal disputes and disputes with Santa Cruz City Schools or other external entities. Parents, students, Board members, volunteers and staff are provided with a copy of Delta's policies

and dispute resolution upon request.

The Governing Board of Santa Cruz City Schools agrees to refer all complaints regarding the school's operations to Delta School's Principal/CEO for resolution in accord with the school's adopted policies. In the event that a dispute is not resolved internally by the Principal/CEO and/or Delta School Board of Directors, the Governing Board of Santa Cruz City Schools agrees to not intervene without the consent of the Delta School Board of Directors unless the matter directly relates to one of the reasons specified in law for which a charter may be revoked. Costs incurred during the dispute resolution process will be funded by the charter.

If the Governing Board of Santa Cruz City Schools believes it has cause to revoke this charter, it agrees to notify Delta School's Board of Directors and grant the school reasonable time to take appropriate corrective action prior to revoking the charter. If corrective action fails to resolve the dispute, Delta School and Santa Cruz City Schools agree to submit the matter to a mutually agreeable third party for a non-binding recommendation on how to resolve the matter in accordance with the terms of the charter. In the event the State Board of Education (SBE) chooses to resolve a dispute directly instead of pursuing the dispute resolution process specified in the charter, it must first hold a public hearing to consider arguments for and against the direct resolution of the dispute instead of pursuing the dispute resolution process specified in the charter.

If the substance of a dispute is a matter that could result in the taking of appropriate action, including, but not limited to, revocation of the charter in accordance with Education Code section 47604.5, the matter will be addressed at the SBE's discretion in accordance with that provision of law and any regulations pertaining thereto.

15. Exclusive employer

Delta School shall be deemed the exclusive public school employer of all employees of the charter school for the purposes of the Education Employees Relations Act (EERA).

16. Procedures to be used if the charter school closes

In the event that circumstances arise requiring the permanent closure of Delta School, the parents and students of Delta School shall be informed of such at the earliest feasible time to ensure that students are able to plan accordingly for their academic future. Delta School advisors, counselor and/or Principal/CEO will work individually with each student to facilitate the transition.

The assets and liabilities of the school will be disposed of by the Delta School Board of Directors under the asset disposition provisions noted in the school's *Financial Procedures Manual*. The Delta School Board of Directors will attend to enumerating and disposing of the assets and liabilities as directed in the *Financial Procedures Manual*. The Delta School Board Treasurer shall ensure that a final audit of the school's assets and liabilities is performed.

Upon graduation or matriculation, parents or guardians of students will be provided with a printed transcript of their final academic progress at the school along with other relevant printed school-related documentation as requested.

The Delta School Board of Directors will provide for the transfer of student records to a responsible and willing school district, the Santa Cruz County Office of Education or other qualified entity. In the event that no such willing repository exists at the time of closing, the records shall be disposed of in a manner that will ensure confidentiality of those records. No compensation will be paid to families including to those who choose to send their children to private schools. Any donations made to the school within 30 days of its closure will be returned unless already used for the purpose specified. An independent financial audit shall be conducted as part of the closure process. A copy of the auditor's report shall be provided to the Delta School Board of Directors and Santa Cruz City Schools for review.

17. Serving special education students

Delta School does not discriminate on the basis of disability and serves students with disabilities in the same manner as such students are served in other public schools. The school complies with the provisions of Section 504 of the Rehabilitation Act of 1973 by making appropriate accommodations for students with disabilities so that no student will be excluded from participation in, be denied the benefits of, or be subjected to discrimination in any school program by reason of handicap. An Accommodation Plan is developed for students who are not eligible for special education but who are disabled under Section 504.

Delta School is its own Local Education Agency (LEA) in the North Santa Cruz County Special Education Local Plan Area (SELPA) and as per Education Code 47641 (a) is defined as its own school district for the purpose of providing special education services to the students of Delta School. Delta School will continue to comply with all provisions of state and federal laws and implementing regulations as they relate to LEA's. State and federal funding for special education is received directly from the Santa Cruz County Office of Education and not through Santa Cruz City Schools. Delta School acknowledges its responsibility for all mandated special education-related costs and services regardless of the funding received for such purpose. Delta School also agrees to hold harmless and indemnify Santa Cruz City Schools for costs or awards related to complaints, due process hearings, mediations and/or all forms of litigation including settlement related to special education. The Principal/CEO serves as the local LEA compliance officer. Delta School has designated staff credentialed in special education that direct the identification, assessment and services for special education students.

Delta School Principal/CEO and Resource Teacher(s) have received training in the RTI (Response to Intervention) model. A Delta School RTI plan has been developed and implemented. This plan requires and supports excellent curriculum and instructional practices in the classroom while providing for additional levels of intervention in the Directed Studies class. The Delta Resource Teacher can guide the interventions and assess the success of the interventions. Students not responding to the most intense interventions are then considered for Special Education assessments.

18. Charter term, reports, amendment, renewal and severability

The term of this charter shall be five years. The Governing Board of Santa Cruz City Schools agrees to receive the annual fiscal audit and performance reports as specified in this charter including reports of CAASPP performance. In addition, Delta School will provide the Governing Board of Santa Cruz

City Schools reports documenting Delta students' attendance and persistence through dual enrollment. Within two months of the receipt of any of these reports, the Santa Cruz City Schools Board must notify the Delta School Board if it considers Delta students to be making insufficient progress relative to the outcomes specified in Section 2 of this charter.

The Delta School Board may propose amendments to the Governing Board of Santa Cruz City Schools for its approval. Material revisions and amendments shall be made pursuant to the standards, criteria and timeliness in Education Code Section 47605. The Delta School Board may request from the Santa Cruz City Schools a renewal or amendment of the charter at any time prior to expiration. The Santa Cruz City Schools Board agrees to hear and render a renewal or amendment decision pursuant to the timeliness and processes specified in Education Code Section 47605 (b) and the appeal process contained in Education Code Section 47605 (j).

The terms of this charter are severable. In the event that any of the provisions of the charter are determined to be unenforceable or invalid for any reason, the remainder of the charter shall remain in effect, unless mutually agreed otherwise by the Delta School Board and the Santa Cruz City Schools Board. Santa Cruz City Schools and Delta School agree to meet to discuss and resolve any issues or differences relating to invalidated provisions in a timely, good faith fashion.

Additional policies

Administrative Policies

Delta School is responsible for all of its own administrative services except for the processing of ADA state funding which is done for a 1% fee by Santa Cruz City Schools. Delta School may contract with Santa Cruz City Schools by mutual agreement for other selected administrative services. Delta School contracts for its own accounting services.

Insurance

Delta School will continue to maintain necessary types of insurance including general liability, professional liability, directors and officers, workmen's compensation, and building and contents. Eligible employees are covered by health and dental insurance.

Transportation and Financial Aid

Delta School students get to and from school in a variety of ways: by public transportation, foot, car, carpooling, bicycling and skateboarding. Delta School does not provide its own transportation for all students. However, because it is located on the campus of Cabrillo College, it is well served by the county bus system. Students who demonstrate financial need are provided with bus passes at no cost to them. Delta provides all students who demonstrate financial need with scholarships to pay for materials and texts while enrolled at Cabrillo.

Financial Statements

Delta School provides current financial and budget statements to interested parties at every Delta

School Board meeting. It agrees to make such statements available to Santa Cruz City Schools upon request.

Civil Liability

Delta School is a nonprofit organization and, as an independent entity, it can be sued and would be responsible for any debts incurred by operations of Delta School.

Adherence to Codes, Regulations, and Policies

Delta School shall comply with California Educational Codes as well as applicable state and federal laws and regulations. These laws shall govern any subjects not specifically addressed in this charter document, as applicable.

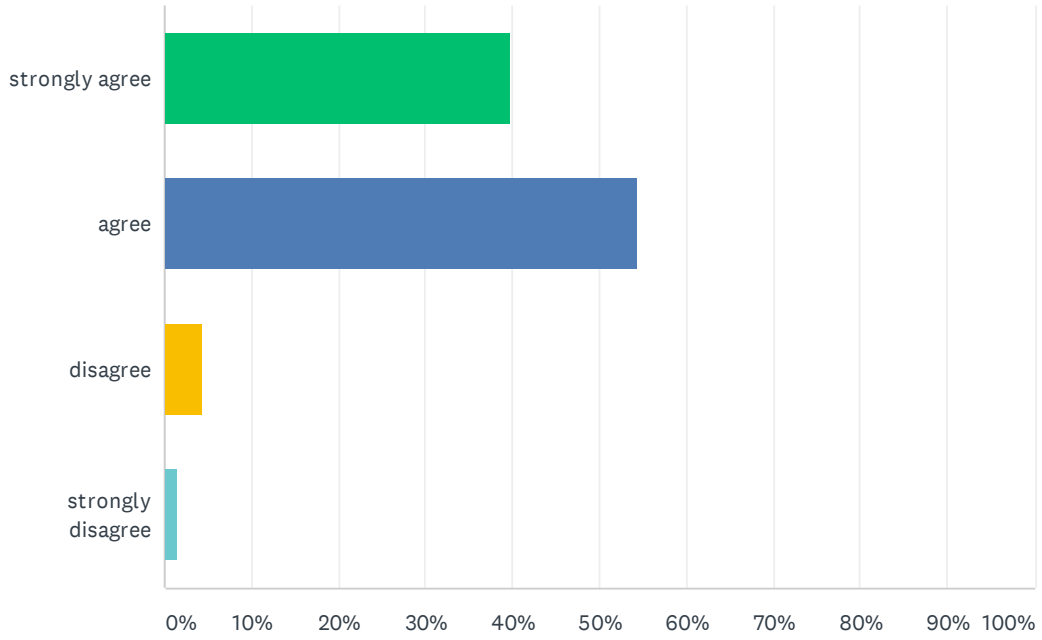
Communications

All official communications between Delta School and Santa Cruz City Schools will be sent via First Class Mail or other appropriate means to the following addresses:

Angela Meeker, Ed.D, Delta High School, Principal 6500 Soquel Avenue, Building 1190 Aptos, CA 95003
Mary Altier, President Delta School Board of Directors 6500 Soquel Avenue, Building 1190 Aptos, CA 95003
Kris Munro, Superintendent Santa Cruz City Schools District Office 133 Mission St. Ste. 100 Santa Cruz, CA 95060

Q1 The content of Delta classes has helped me to think about the world through other points of view. (May consider as compared to your prior high school experience)

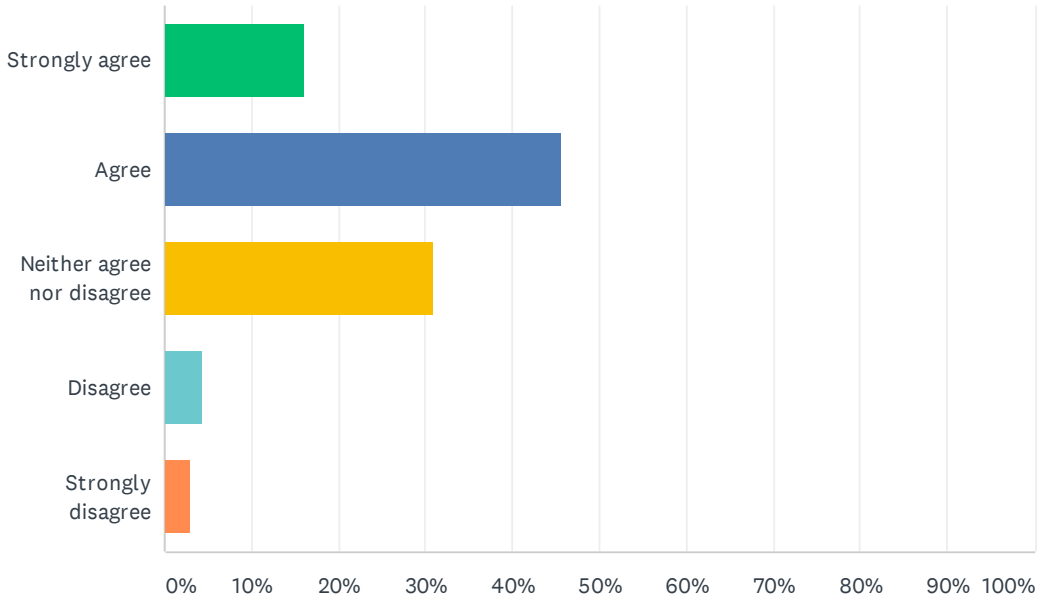
Answered: 68 Skipped: 0



ANSWER CHOICES	RESPONSES	
strongly agree	39.71%	27
agree	54.41%	37
disagree	4.41%	3
strongly disagree	1.47%	1
TOTAL		68

Q2 The new student orientation and interview process provided the information I needed to fully participate at Delta

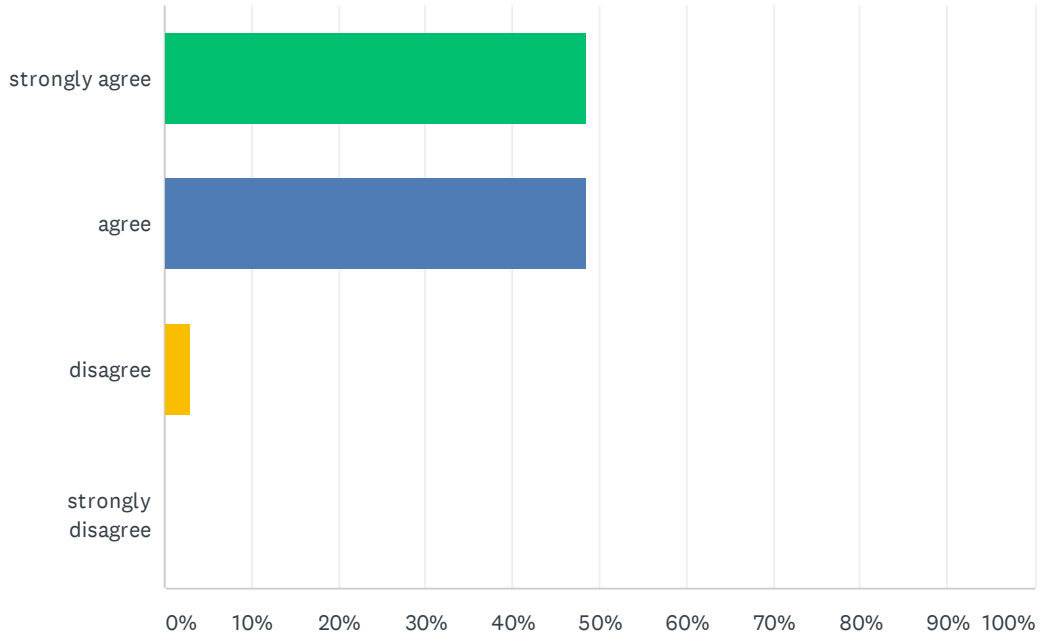
Answered: 68 Skipped: 0



ANSWER CHOICES	RESPONSES	
Strongly agree	16.18%	11
Agree	45.59%	31
Neither agree nor disagree	30.88%	21
Disagree	4.41%	3
Strongly disagree	2.94%	2
TOTAL		68

Q3 The information presented in my classes is inclusive of diverse groups of people (races, ethnicities, religions, abilities, incomes, documented and undocumented, gender identities and sexual orientations).

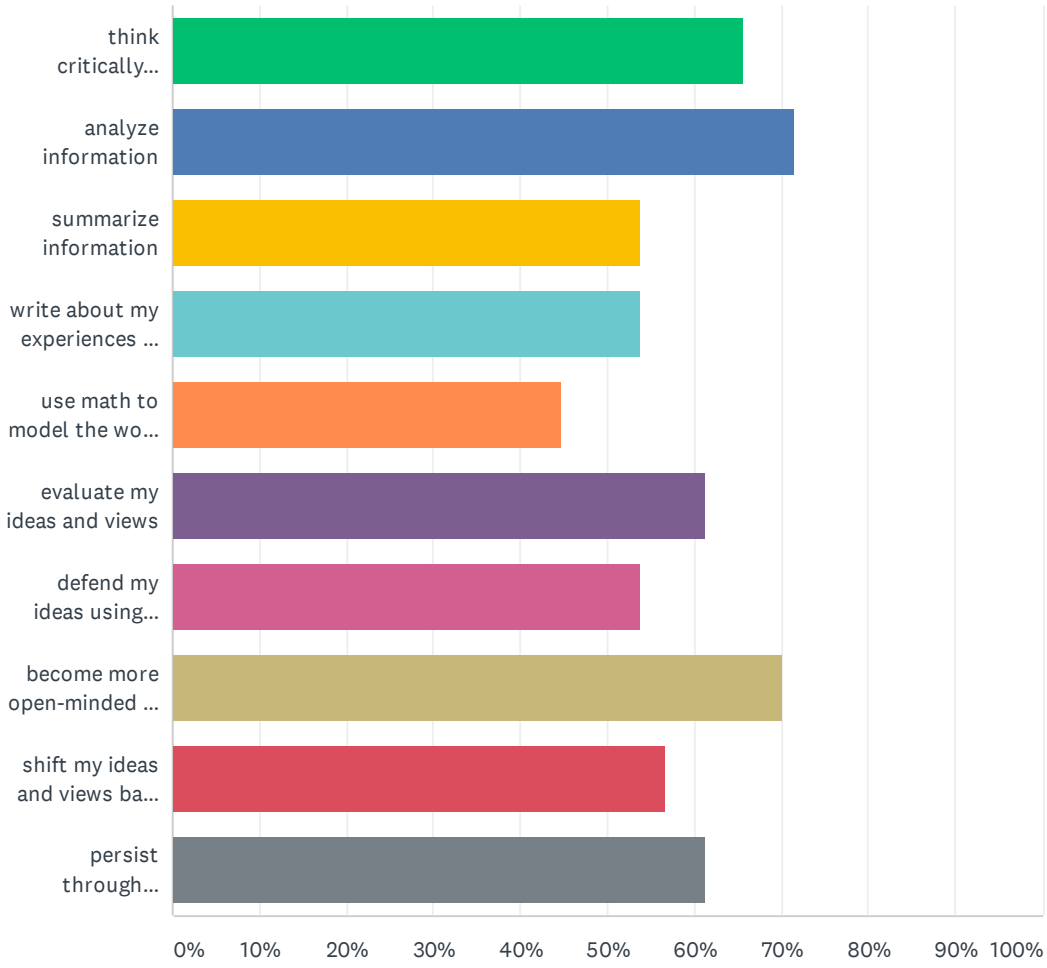
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
strongly agree	48.48%	32
agree	48.48%	32
disagree	3.03%	2
strongly disagree	0.00%	0
TOTAL		66

Q4 Delta has helped me to learn in the following ways (check all that apply)

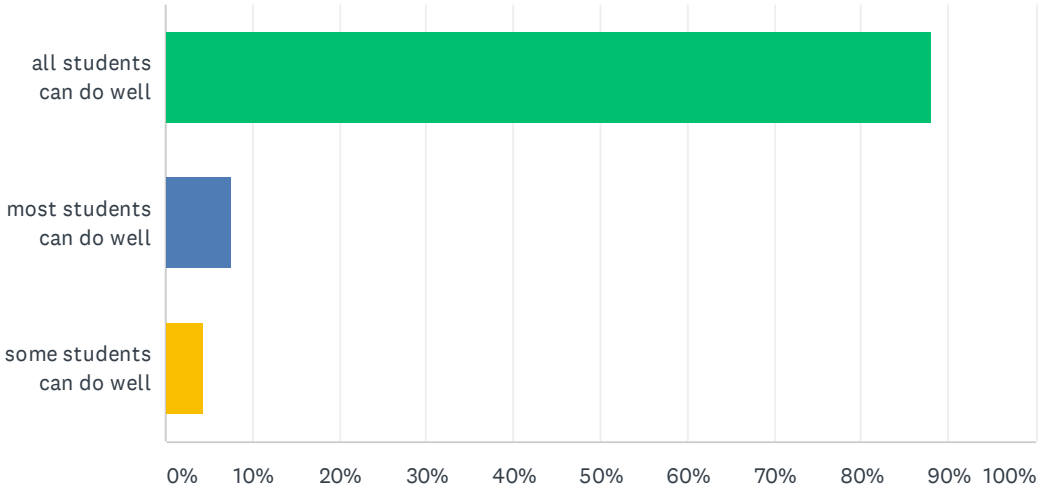
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
think critically about myself and the world around me	65.67%	44
analyze information	71.64%	48
summarize information	53.73%	36
write about my experiences or the experiences of others	53.73%	36
use math to model the world around me	44.78%	30
evaluate my ideas and views	61.19%	41
defend my ideas using facts and academic language	53.73%	36
become more open-minded and considerate of other ideas and perspectives	70.15%	47
shift my ideas and views based on new information	56.72%	38
persist through difficult tasks or assignments	61.19%	41
Total Respondents: 67		

Q5 The teachers and staff believe

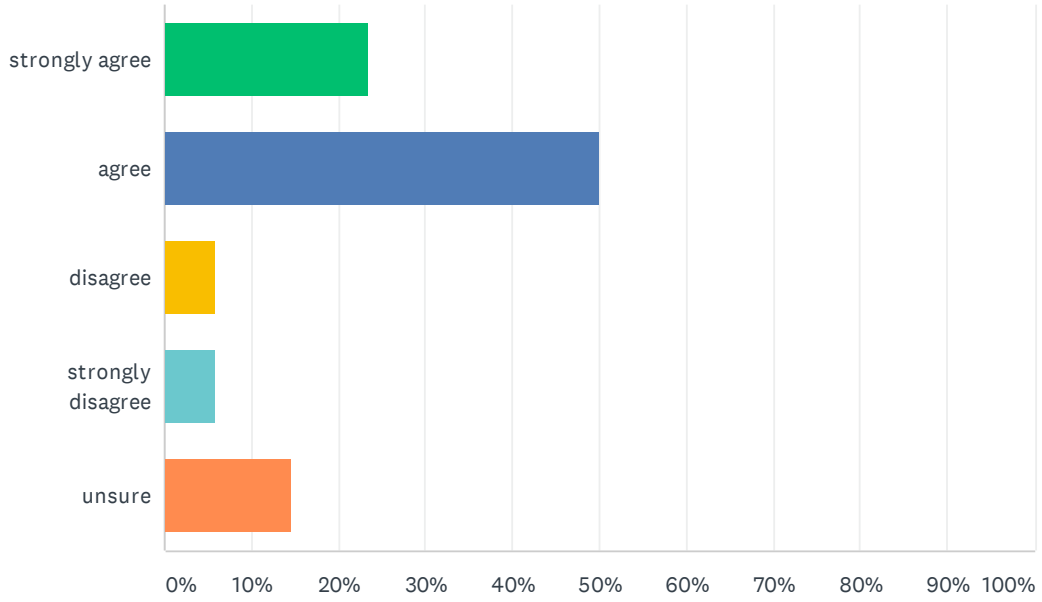
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
all students can do well	88.06%	59
most students can do well	7.46%	5
some students can do well	4.48%	3
TOTAL		67

Q6 Delta has prepared me well for the academic rigor of college classes

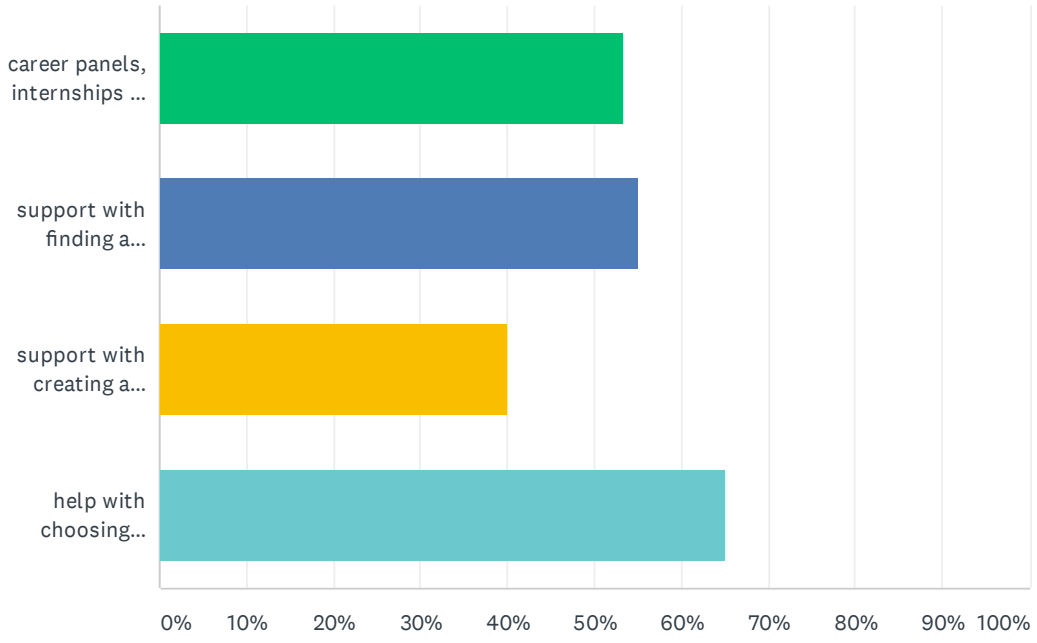
Answered: 68 Skipped: 0



ANSWER CHOICES	RESPONSES	
strongly agree	23.53%	16
agree	50.00%	34
disagree	5.88%	4
strongly disagree	5.88%	4
unsure	14.71%	10
TOTAL		68

Q7 The following have prepared me to consider my future career choices (may mark more than one)

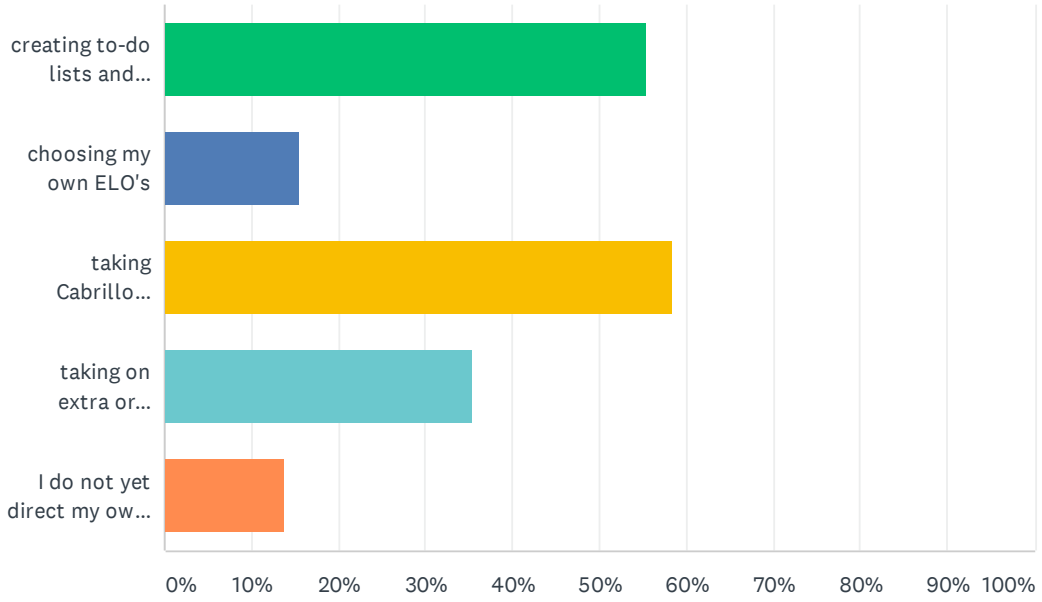
Answered: 60 Skipped: 8



ANSWER CHOICES	RESPONSES	
career panels, internships or ELO's	53.33%	32
support with finding a college or training path for my career	55.00%	33
support with creating a resume and/or applying for jobs	40.00%	24
help with choosing classes and opportunities to better prepare me for my career choice	65.00%	39
Total Respondents: 60		

Q8 I'm learning to direct my own learning by (choose all that apply)

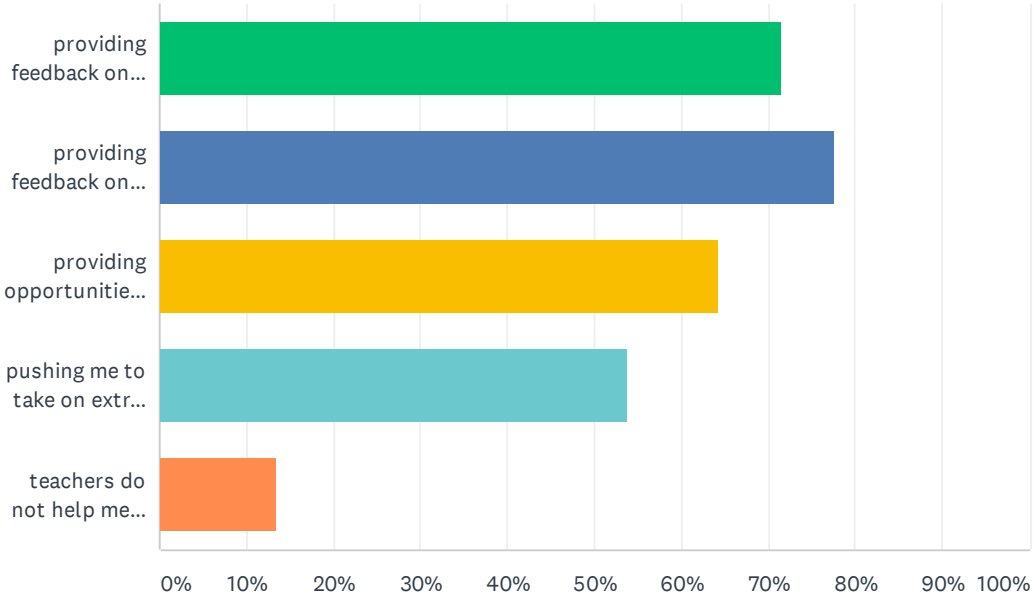
Answered: 65 Skipped: 3



ANSWER CHOICES	RESPONSES	
creating to-do lists and setting daily goals in Directed Studies	55.38%	36
choosing my own ELO's	15.38%	10
taking Cabrillo classes	58.46%	38
taking on extra or accelerated credit opportunities	35.38%	23
I do not yet direct my own learning	13.85%	9
Total Respondents: 65		

Q9 Teachers help me reflect on my work and set goals by (check all that apply)

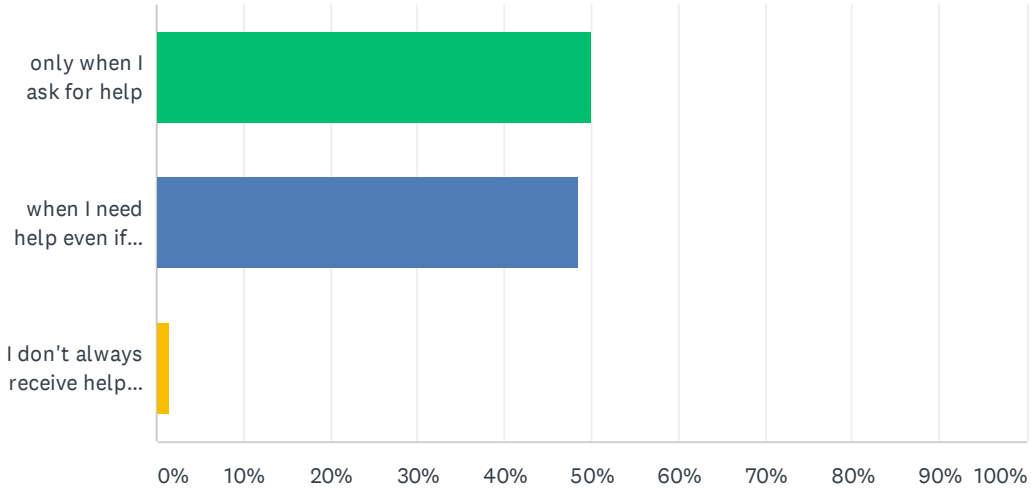
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
providing feedback on homework	71.64%	48
providing feedback on classwork	77.61%	52
providing opportunities to re-do work for more credit	64.18%	43
pushing me to take on extra or accelerated credit	53.73%	36
teachers do not help me reflect on my work and set goals	13.43%	9
Total Respondents: 67		

Q10 Teachers and staff help me with schoolwork

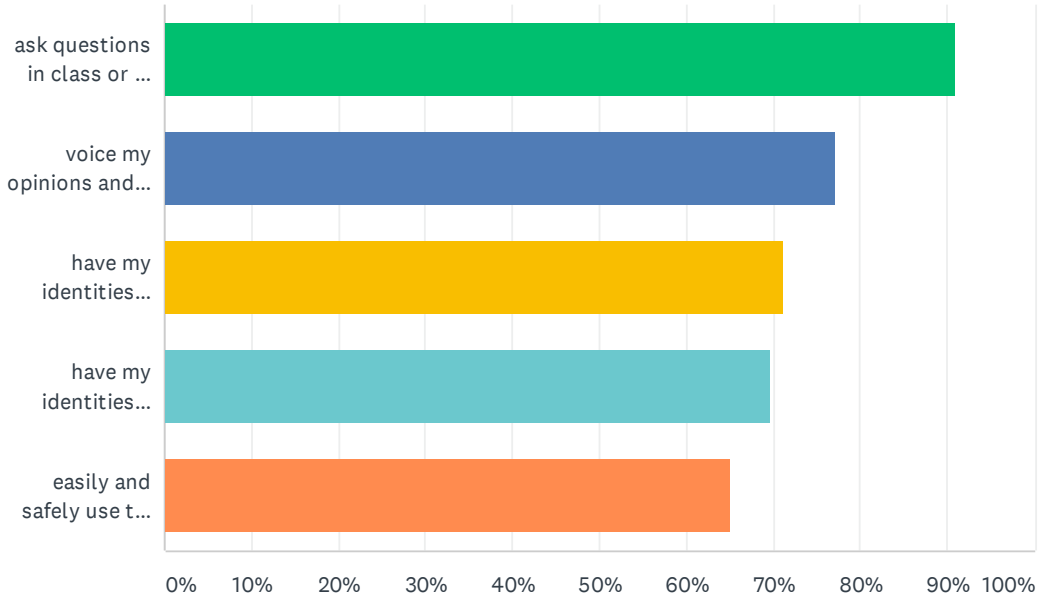
Answered: 68 Skipped: 0



ANSWER CHOICES	RESPONSES	
only when I ask for help	50.00%	34
when I need help even if I don't ask for it	48.53%	33
I don't always receive help when I need it	1.47%	1
TOTAL		68

Q11 At Delta I feel like I can (check all that apply)

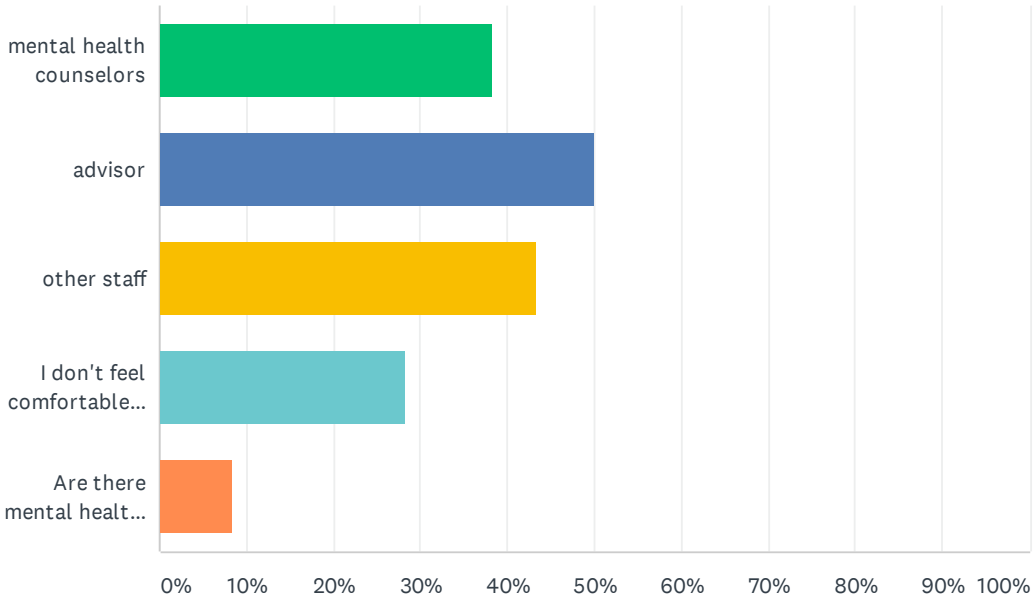
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
ask questions in class or ask for help when I need it	90.91%	60
voice my opinions and share my views in class	77.27%	51
have my identities respected by staff	71.21%	47
have my identities respected by my peers	69.70%	46
easily and safely use the bathroom that corresponds to my gender identity	65.15%	43
Total Respondents: 66		

Q12 I have met with the following people to share mental health or personal concerns

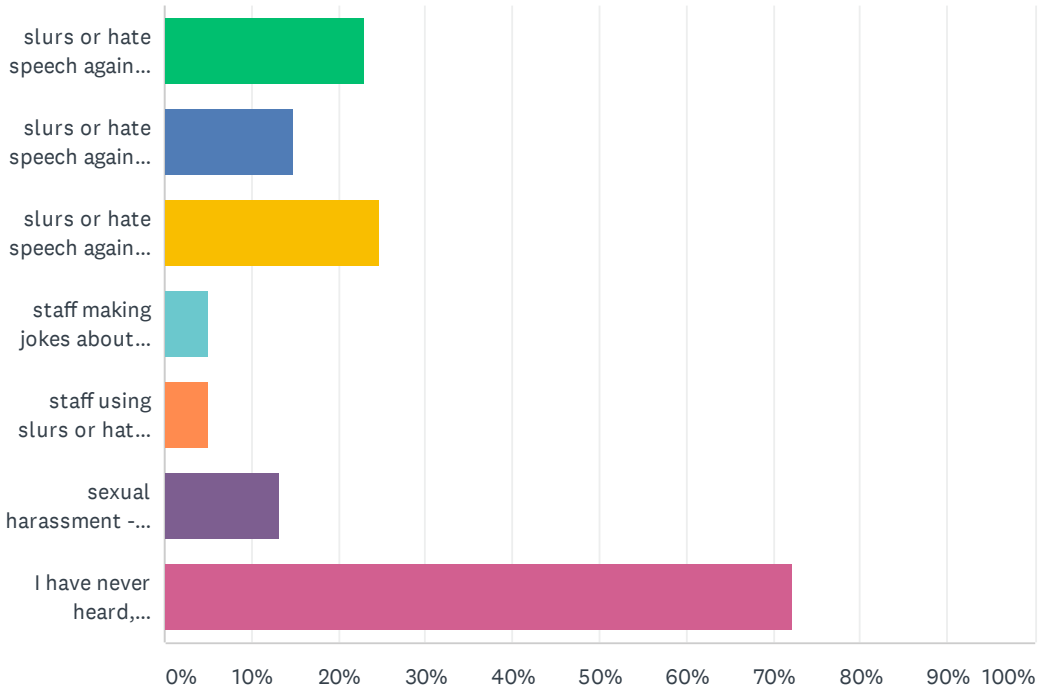
Answered: 60 Skipped: 8



ANSWER CHOICES	RESPONSES	
mental health counselors	38.33%	23
advisor	50.00%	30
other staff	43.33%	26
I don't feel comfortable sharing mental health or personal concerns at Delta	28.33%	17
Are there mental health conditions or personal problems for which Delta staff needs training?	8.33%	5
Total Respondents: 60		

Q13 While at Delta I have heard, witnessed and/or participated in the following (check all that apply). Students using

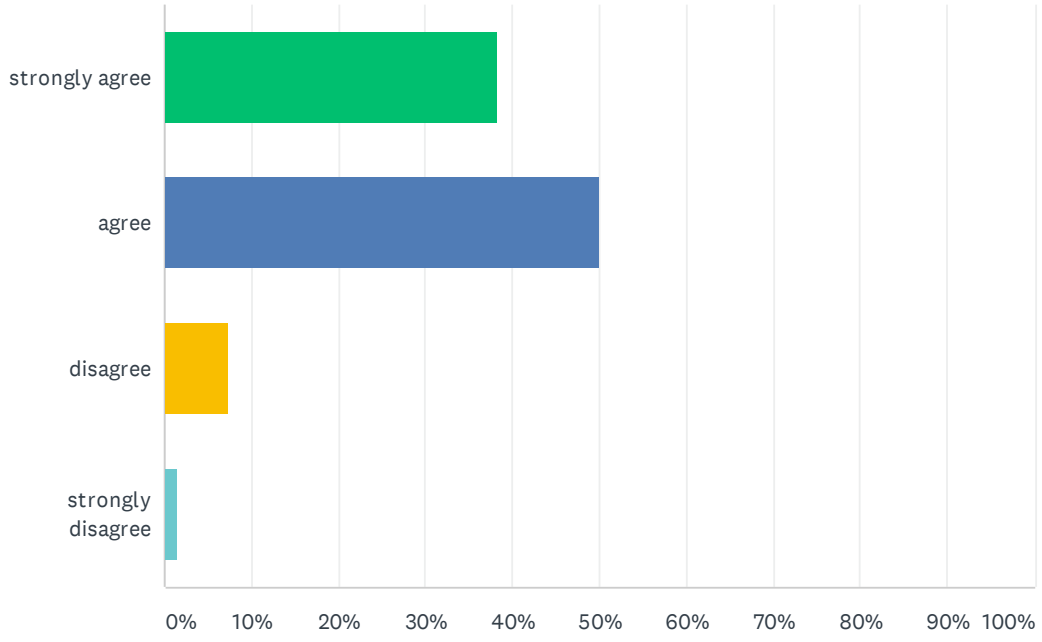
Answered: 61 Skipped: 7



ANSWER CHOICES	RESPONSES	
slurs or hate speech against the LGBT community including intentional misgendering or using the wrong pronouns	22.95%	14
slurs or hate speech against people of color or immigrant communities	14.75%	9
slurs or hate speech against other groups	24.59%	15
staff making jokes about sensitive topics such as mental health or human rights	4.92%	3
staff using slurs or hate speech of any kind	4.92%	3
sexual harassment - any non-consensual sexual comments or actions	13.11%	8
I have never heard, witnessed or participated in any of the above	72.13%	44
Total Respondents: 61		

Q14 Delta staff take issues of bullying seriously and actively work to end it

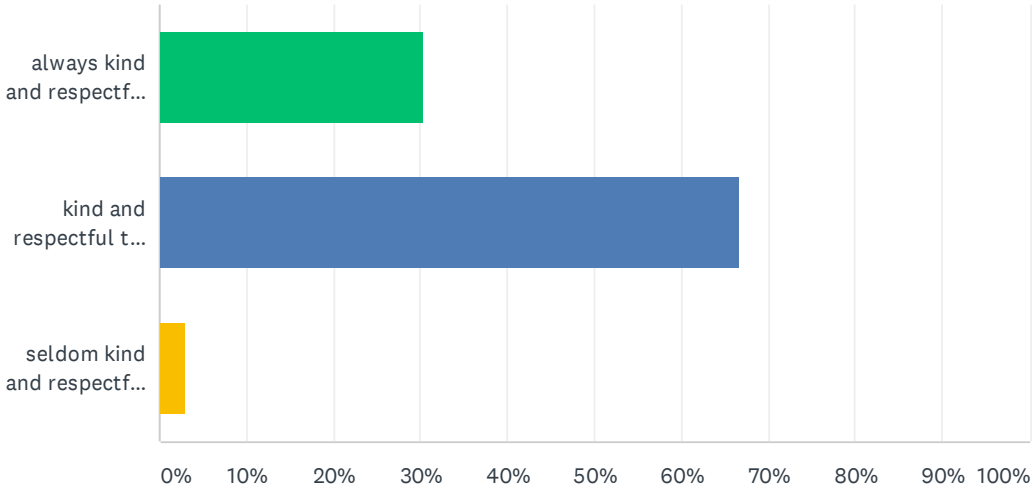
Answered: 68 Skipped: 0



ANSWER CHOICES	RESPONSES	
strongly agree	38.24%	26
agree	50.00%	34
disagree	7.35%	5
strongly disagree	1.47%	1
TOTAL		68

Q15 Delta students are

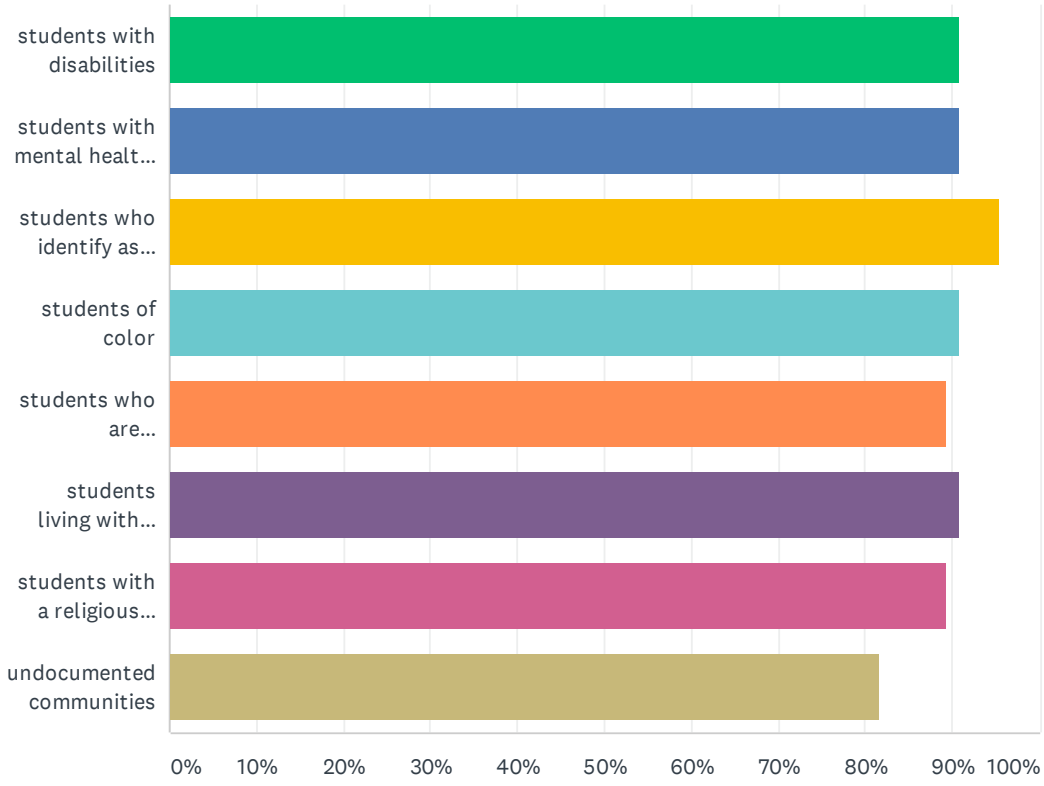
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
always kind and respectful to one another	30.30%	20
kind and respectful to one another on most days	66.67%	44
seldom kind and respectful to one another	3.03%	2
TOTAL		66

Q16 At Delta, these students are welcome (check all that apply)

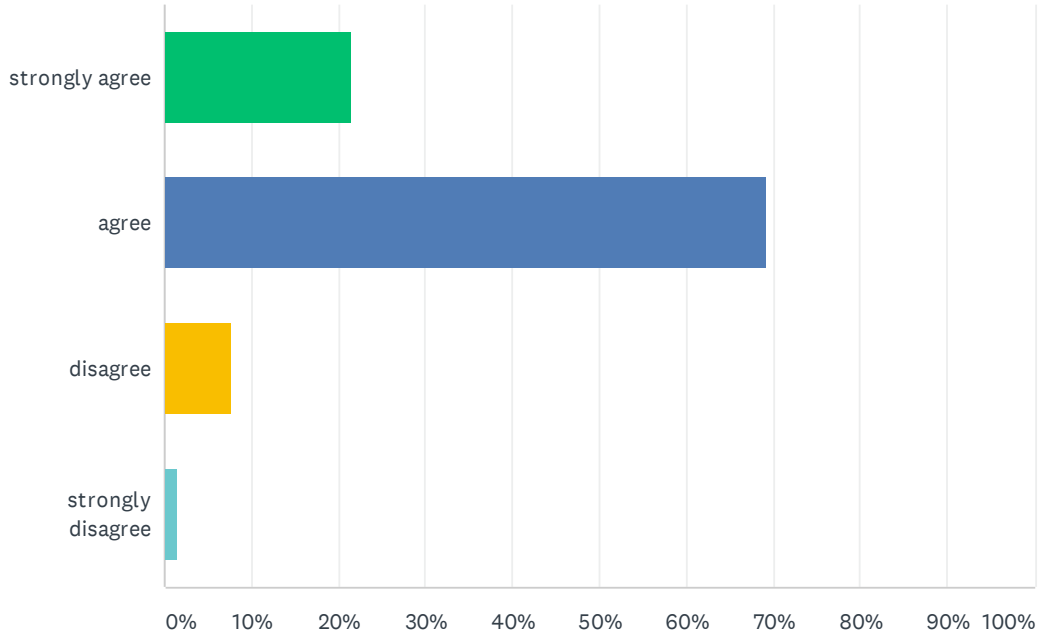
Answered: 65 Skipped: 3



ANSWER CHOICES	RESPONSES	
students with disabilities	90.77%	59
students with mental health concerns	90.77%	59
students who identify as members of the LGBTQ community	95.38%	62
students of color	90.77%	59
students who are experiencing homelessness or housing insecurity	89.23%	58
students living with limited income	90.77%	59
students with a religious affiliation or community	89.23%	58
undocumented communities	81.54%	53
Total Respondents: 65		

Q17 Students have a say in decisions that matter to them at Delta.

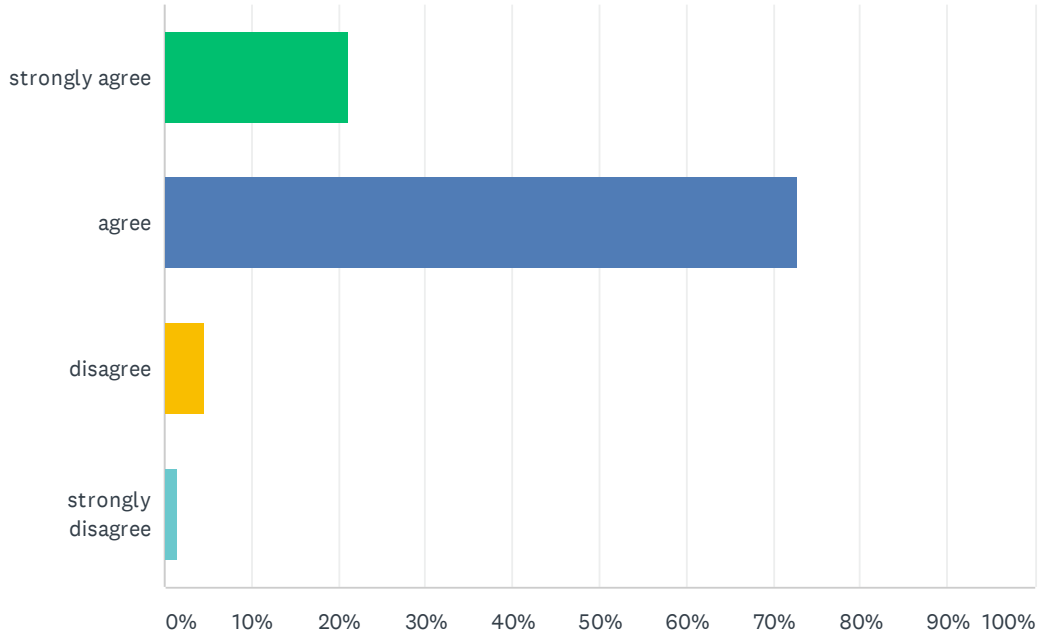
Answered: 65 Skipped: 3



ANSWER CHOICES	RESPONSES	
strongly agree	21.54%	14
agree	69.23%	45
disagree	7.69%	5
strongly disagree	1.54%	1
TOTAL		65

Q19 There is a sense of community at Delta

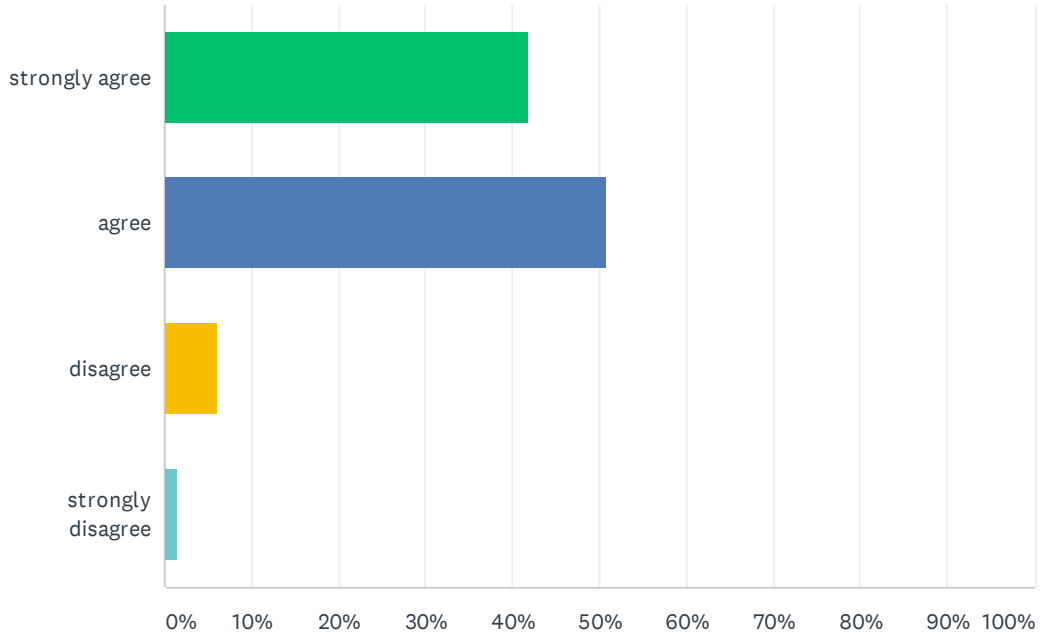
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
strongly agree	21.21%	14
agree	72.73%	48
disagree	4.55%	3
strongly disagree	1.52%	1
TOTAL		66

Q20 I believe good attendance is important to academic success

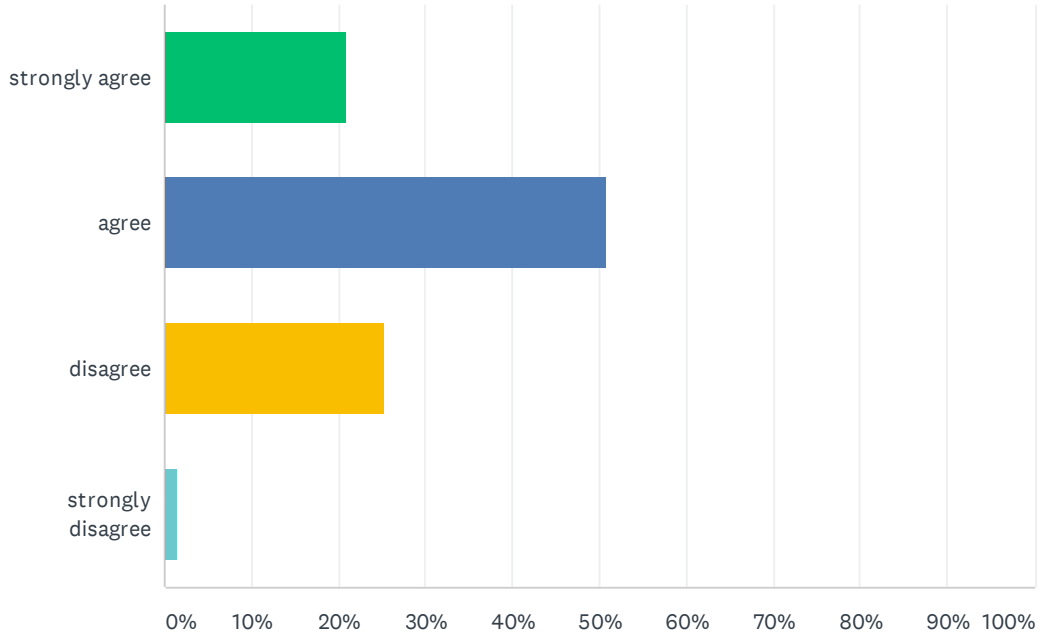
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	41.79%	28
agree	50.75%	34
disagree	5.97%	4
strongly disagree	1.49%	1
TOTAL		67

Q21 I have good attendance including arriving on time

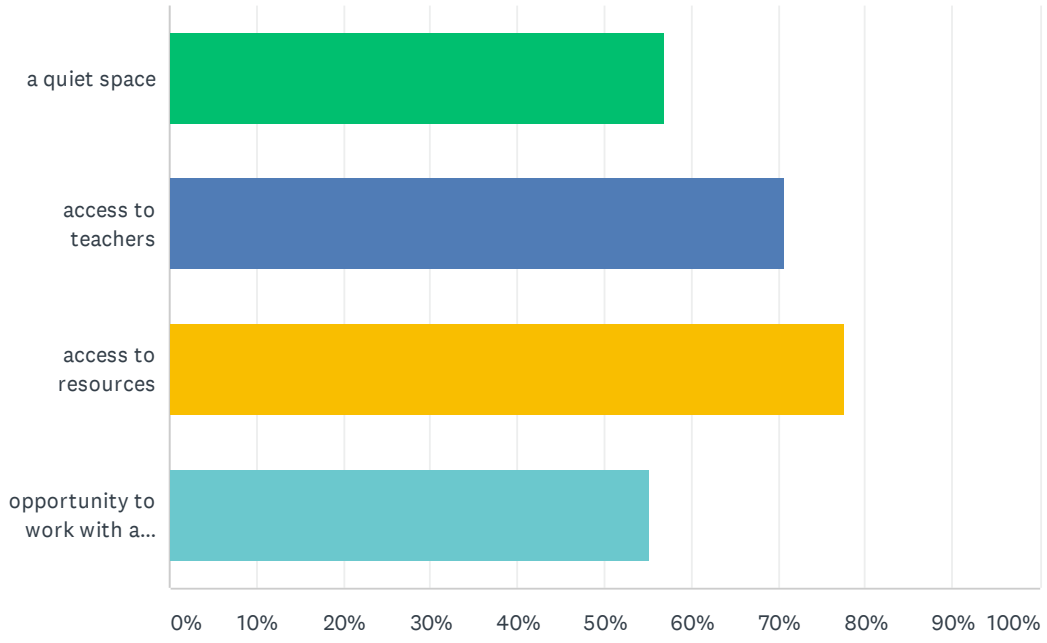
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	20.90%	14
agree	50.75%	34
disagree	25.37%	17
strongly disagree	1.49%	1
TOTAL		67

Q22 For Directed Studies students: Which of the following helps you to complete your work in DS? (mark all that apply)

Answered: 58 Skipped: 10

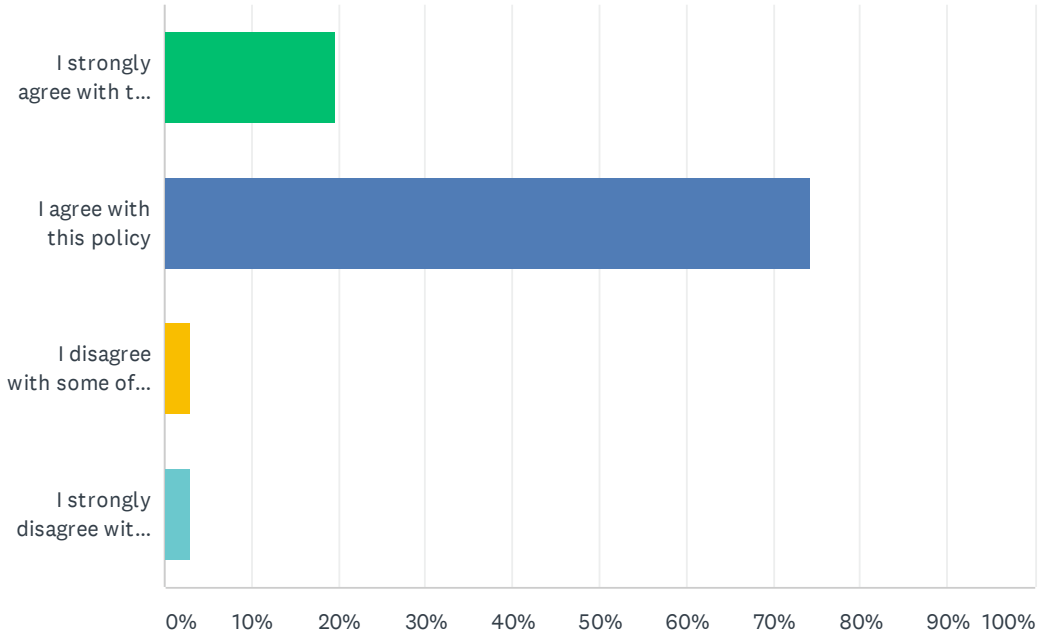


ANSWER CHOICES	RESPONSES	
a quiet space	56.90%	33
access to teachers	70.69%	41
access to resources	77.59%	45
opportunity to work with a group	55.17%	32
Total Respondents: 58		

Q23 Delta’s dress code encourages comfort within the parameters of safety and the underlying expectation that NO staff member or student will be made to feel uncomfortable, threatened, or demeaned by another’s dress.The primary responsibility for a student’s attire resides with the student and their parent(s) or guardian(s). The school is responsible for seeing that student attire does not interfere with the health or safety of any student, that student attire does not contribute to a hostile or intimidating atmosphere for any staff or student, and that dress code enforcement does not reinforce or increase marginalization or oppression of any group based on race, sex, gender identity, gender expression, sexual orientation, ethnicity, religion, cultural observance, household income, or body type/size. Any restrictions to the way a student dresses must be necessary to support the overall educational goals of the school and must be explained within this dress code.II. Guidelines Students Must WearA Shirt (with fabric in the front, back, and on the sides under the arms), AND Pants/jeans or the equivalent (for example, a skirt, sweatpants, leggings, a dress or shorts), AND Courses that include attire as part of the curriculum (for example, professionalism, public speaking, and job readiness) may include assignment-specific dress, but should not focus on covering bodies in a particular way or promoting culturally-specific attire. ShoesStudents May Wear: Hats facing straight forward or straight backward. Hats must allow the face to be visible to staff, and not interfere with the line of sight of any student or staffReligious headwear Hoodie sweatshirts (wearing the hood overhead is allowed, but the face and ears must be visible to school staff) Fitted pants, including opaque leggings, yoga pants and “skinny jeans” Pajamas Ripped jeans, as long as underwear and buttocks are not exposed. Tank tops, including spaghetti straps; halter tops Students Cannot Wear: Violent language or images Images or language depicting drugs or alcohol (or any illegal item or activity)Hate speech, profanity, pornographyImages or language that creates a hostile or intimidating environment based on any protected class or consistently marginalized groups. Sexually graphic references, profanity, and vulgarity are to be avoided CoverageCertain body parts must be covered for all students at all times during normal school activities, such as standing, sitting, and walking. Clothes must be worn in a way such that genitals, buttocks, breasts, and nipples are fully covered

with opaque fabric. Underwear and or butt cheeks should not be visible below the hem line of shortsClothing that does not sufficiently cover an appropriate amount of a student's body, or that reveals an excessive amount of undergarments, will be substituted by something more substantial.

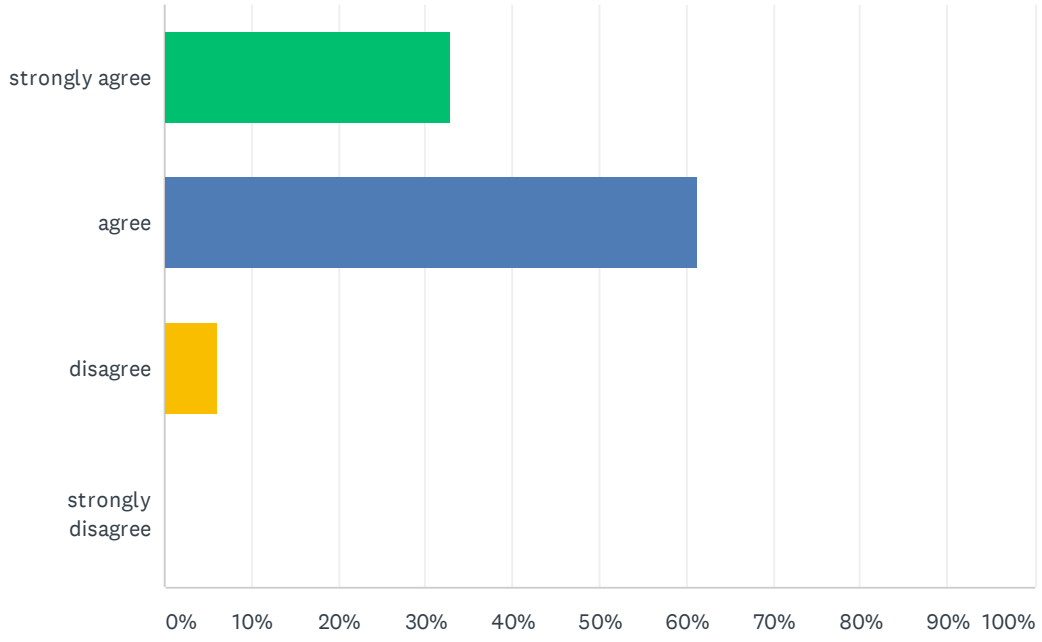
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
I strongly agree with this policy	19.70%	13
I agree with this policy	74.24%	49
I disagree with some of this policy	3.03%	2
I strongly disagree with this policy	3.03%	2
TOTAL		66

Q24 I feel heard by teachers and staff

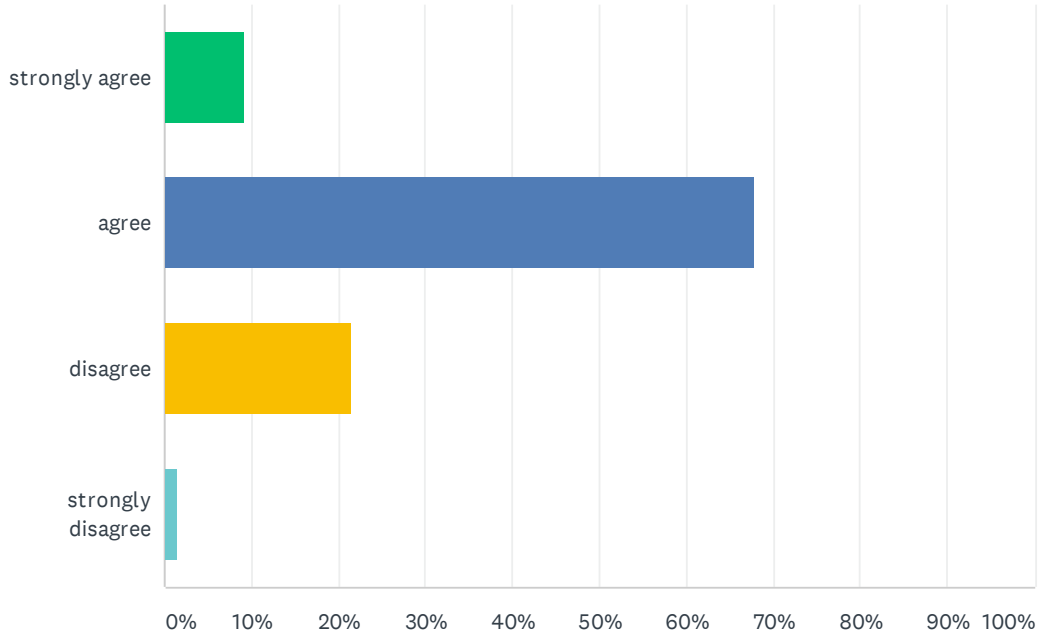
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	32.84%	22
agree	61.19%	41
disagree	5.97%	4
strongly disagree	0.00%	0
TOTAL		67

Q25 My parents/guardians are involved in the school

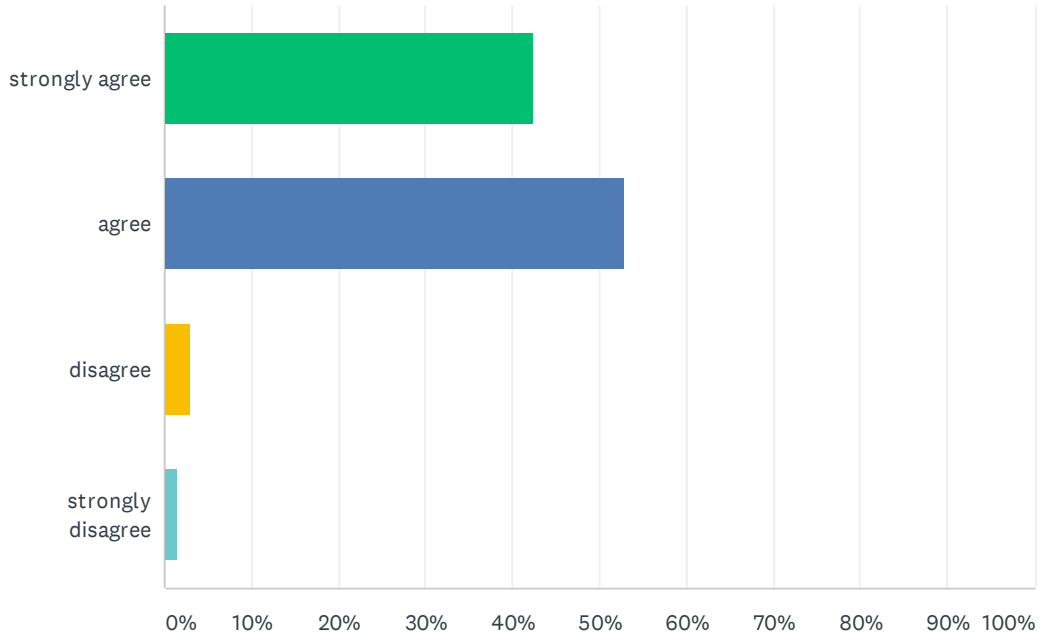
Answered: 65 Skipped: 3



ANSWER CHOICES	RESPONSES	
strongly agree	9.23%	6
agree	67.69%	44
disagree	21.54%	14
strongly disagree	1.54%	1
TOTAL		65

Q26 I know what I need to do to graduate from high school and be eligible for college

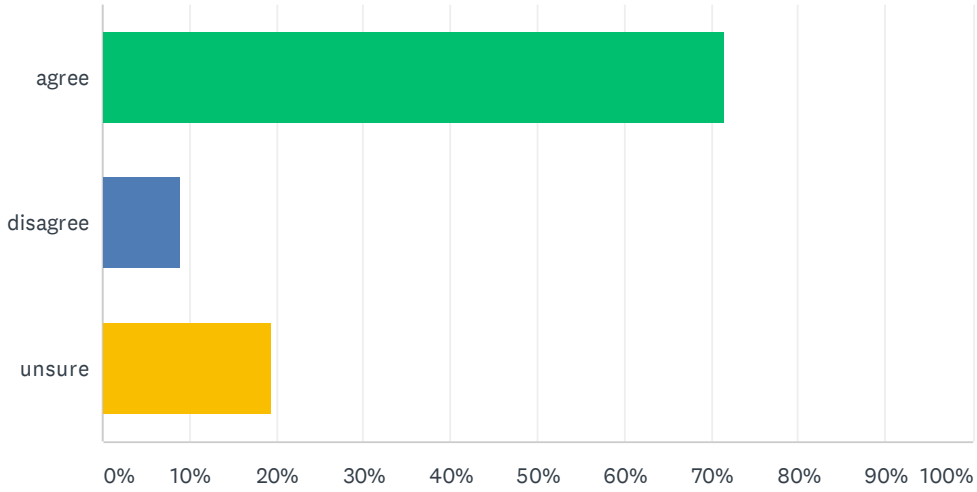
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
strongly agree	42.42%	28
agree	53.03%	35
disagree	3.03%	2
strongly disagree	1.52%	1
TOTAL		66

Q29 I am on track to graduate on time

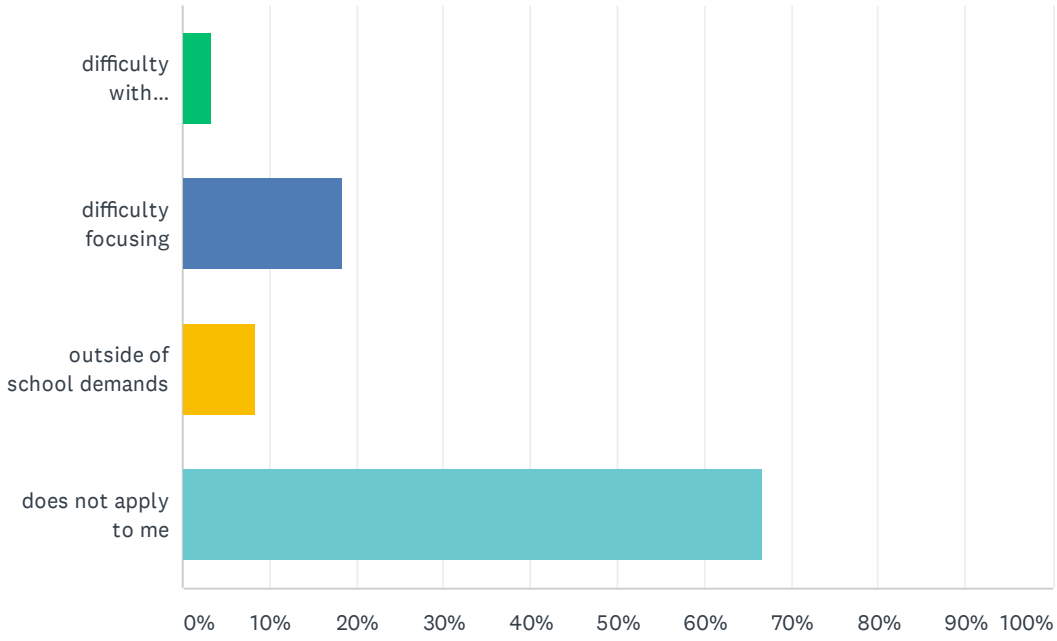
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
agree	71.64%	48
disagree	8.96%	6
unsure	19.40%	13
TOTAL		67

Q30 If you are not on track to graduate on time, what are some barriers that get in your way?

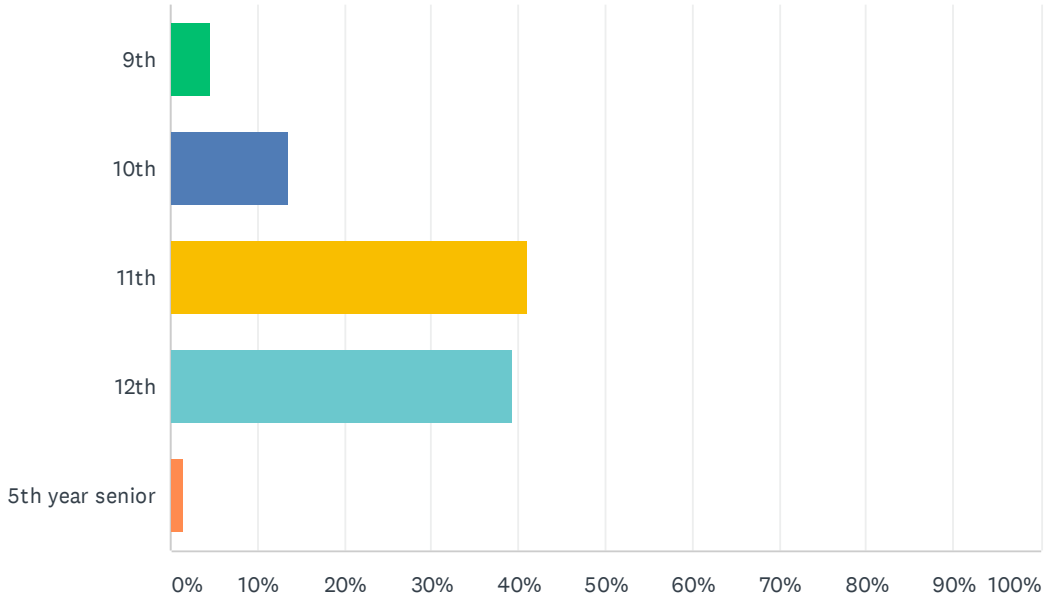
Answered: 60 Skipped: 8



ANSWER CHOICES	RESPONSES	
difficulty with assignments	3.33%	2
difficulty focusing	18.33%	11
outside of school demands	8.33%	5
does not apply to me	66.67%	40
TOTAL		60

Q32 I am in _____ grade

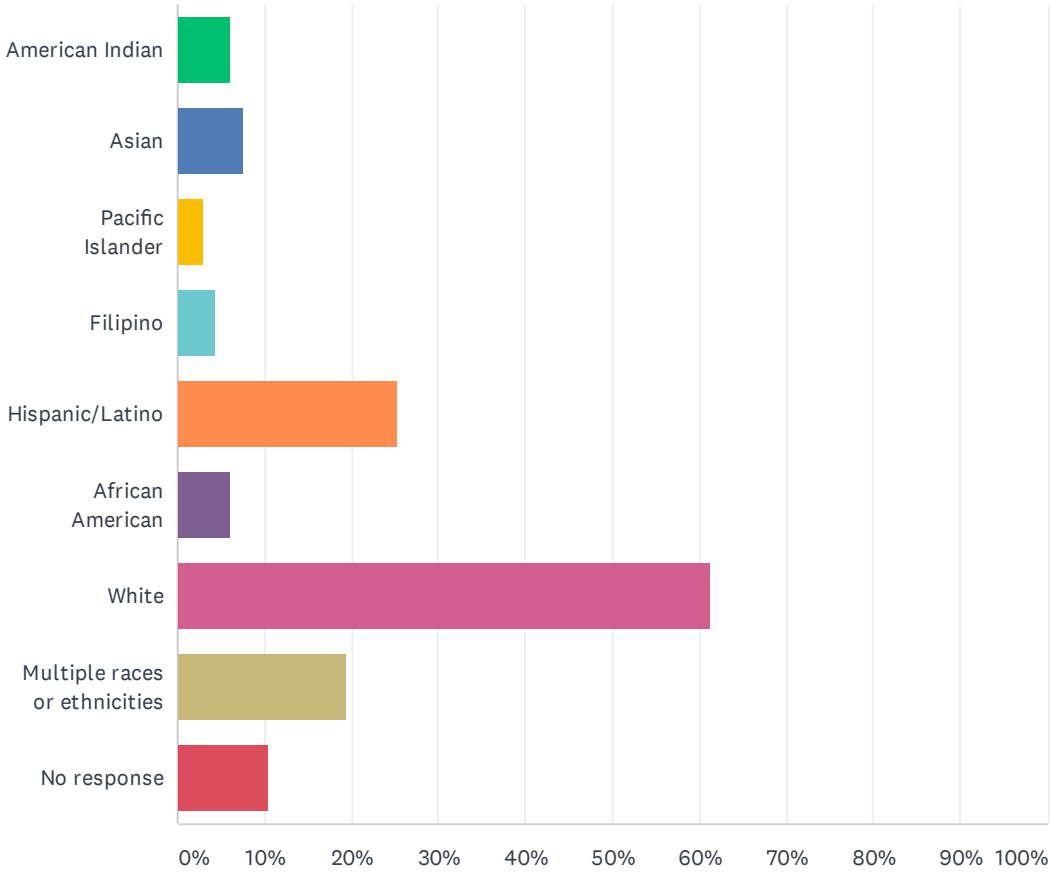
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
9th	4.55%	3
10th	13.64%	9
11th	40.91%	27
12th	39.39%	26
5th year senior	1.52%	1
TOTAL		66

Q33 I identify as

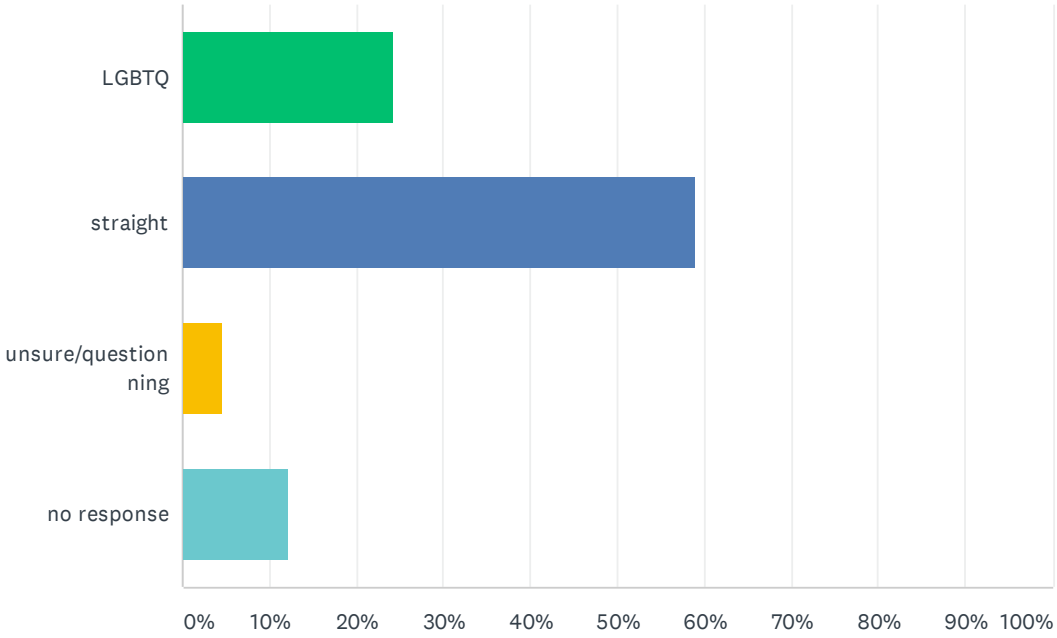
Answered: 67 Skipped: 1



ANSWER CHOICES	RESPONSES	
American Indian	5.97%	4
Asian	7.46%	5
Pacific Islander	2.99%	2
Filipino	4.48%	3
Hispanic/Latino	25.37%	17
African American	5.97%	4
White	61.19%	41
Multiple races or ethnicities	19.40%	13
No response	10.45%	7
Total Respondents: 67		

Q34 I identify as

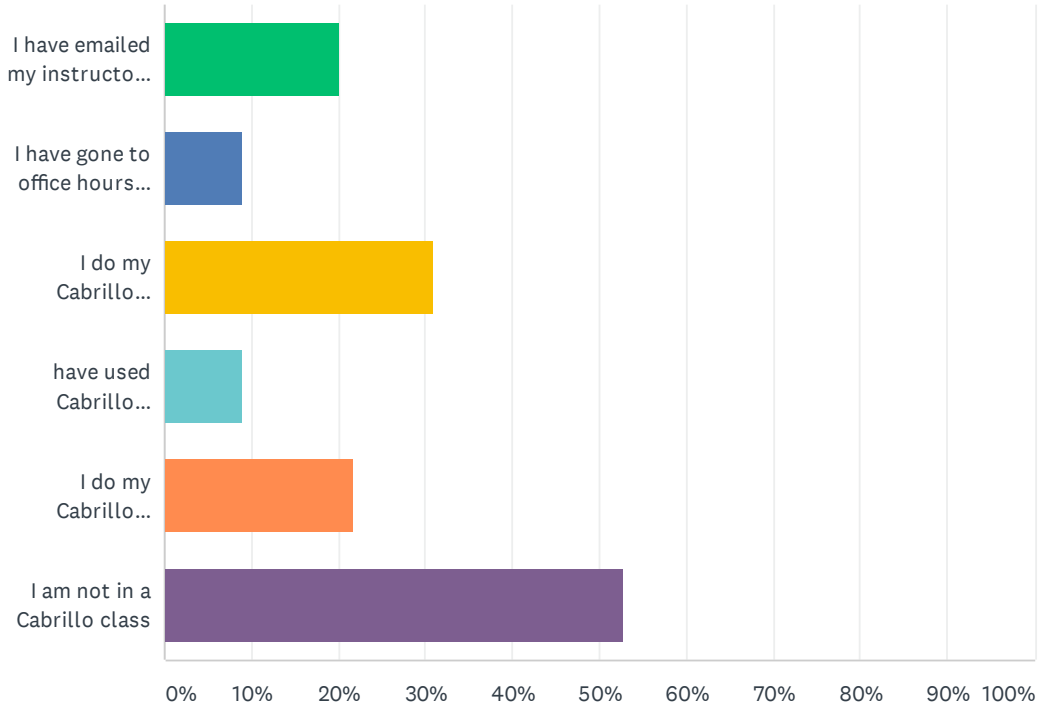
Answered: 66 Skipped: 2



ANSWER CHOICES	RESPONSES	
LGBTQ	24.24%	16
straight	59.09%	39
unsure/questionning	4.55%	3
no response	12.12%	8
TOTAL		66

Q35 If you are taking a Cabrillo class please mark all that apply

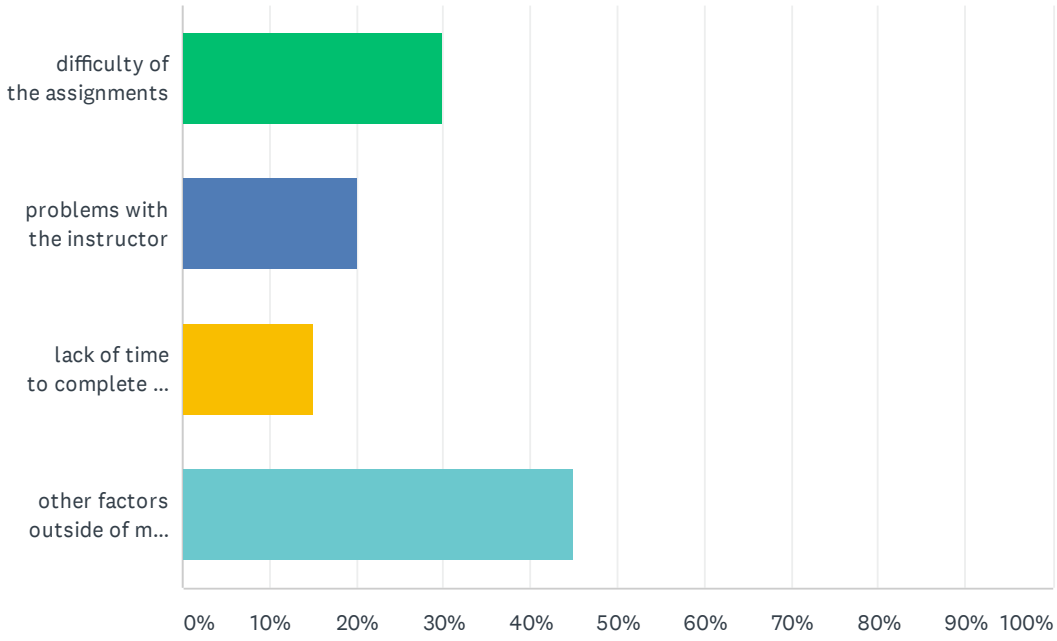
Answered: 55 Skipped: 13



ANSWER CHOICES	RESPONSES	
I have emailed my instructor at least once this semester	20.00%	11
I have gone to office hours at least once	9.09%	5
I do my Cabrillo homework in Directed Studies	30.91%	17
have used Cabrillo resources like the HUB, writing center, or accessibility resource center, etc	9.09%	5
I do my Cabrillo homework away from Delta	21.82%	12
I am not in a Cabrillo class	52.73%	29
Total Respondents: 55		

Q36 If you dropped a Cabrillo class last semester please check all that apply. I was unable to complete the course due to

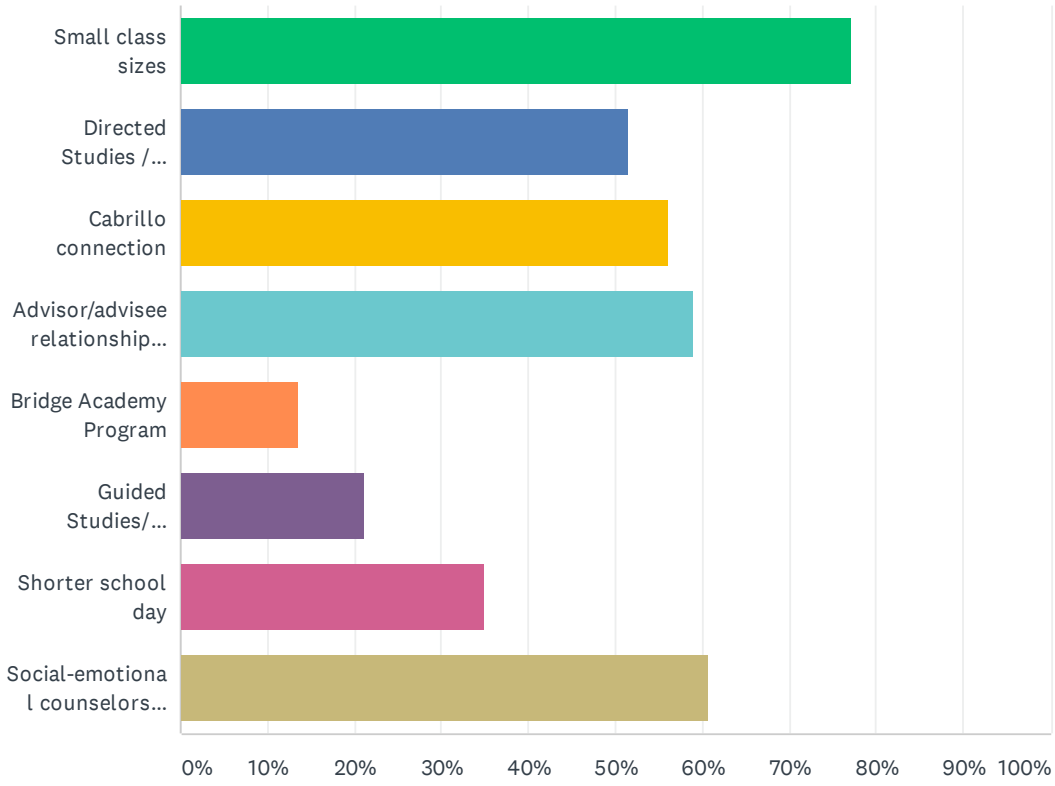
Answered: 20 Skipped: 48



ANSWER CHOICES	RESPONSES	
difficulty of the assignments	30.00%	6
problems with the instructor	20.00%	4
lack of time to complete the work	15.00%	3
other factors outside of my control	45.00%	9
Total Respondents: 20		

Q1 We made the choice to come to Delta because of the...(check as many as apply)

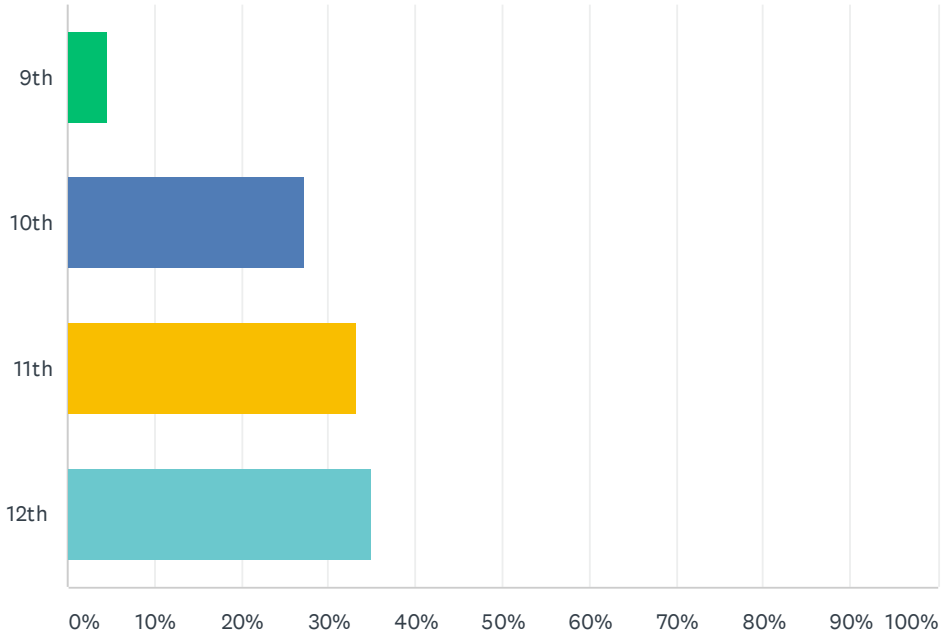
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
Small class sizes	77.27%	51
Directed Studies / opportunity for homework support	51.52%	34
Cabrillo connection	56.06%	37
Advisor/advisee relationships and support	59.09%	39
Bridge Academy Program	13.64%	9
Guided Studies/ Independent Studies Programs	21.21%	14
Shorter school day	34.85%	23
Social-emotional counselors support	60.61%	40
Total Respondents: 66		

Q2 My student's grade level is

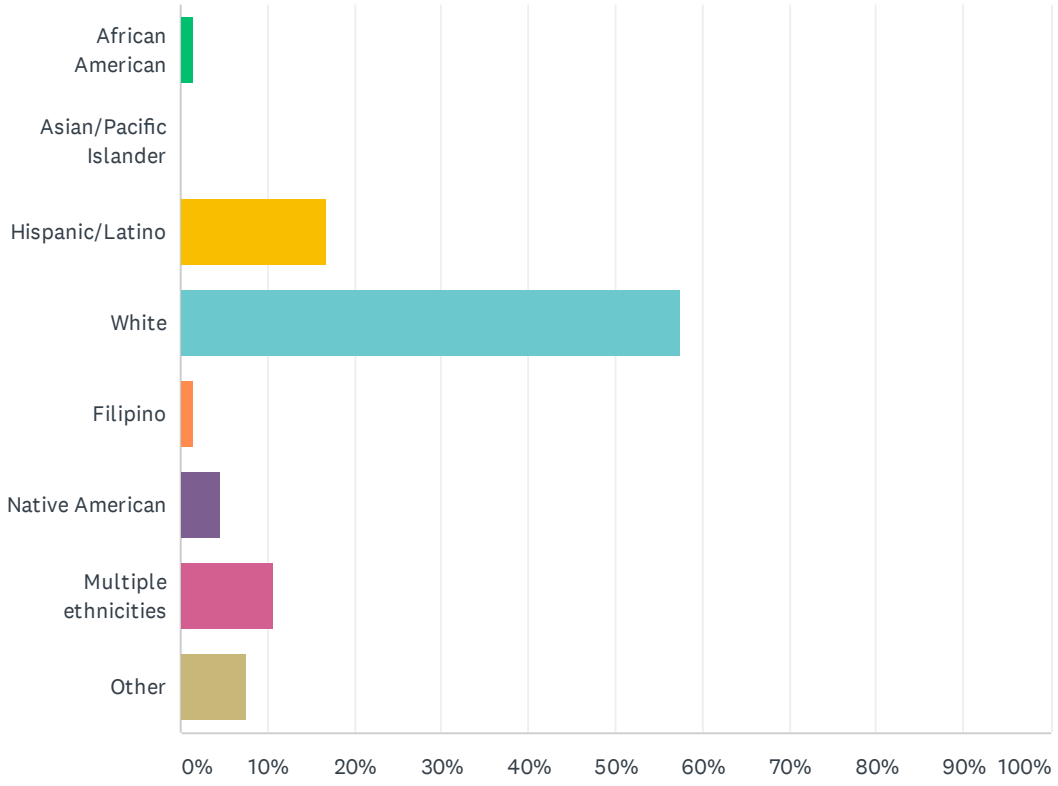
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
9th	4.55%	3
10th	27.27%	18
11th	33.33%	22
12th	34.85%	23
TOTAL		66

Q3 My student identifies as

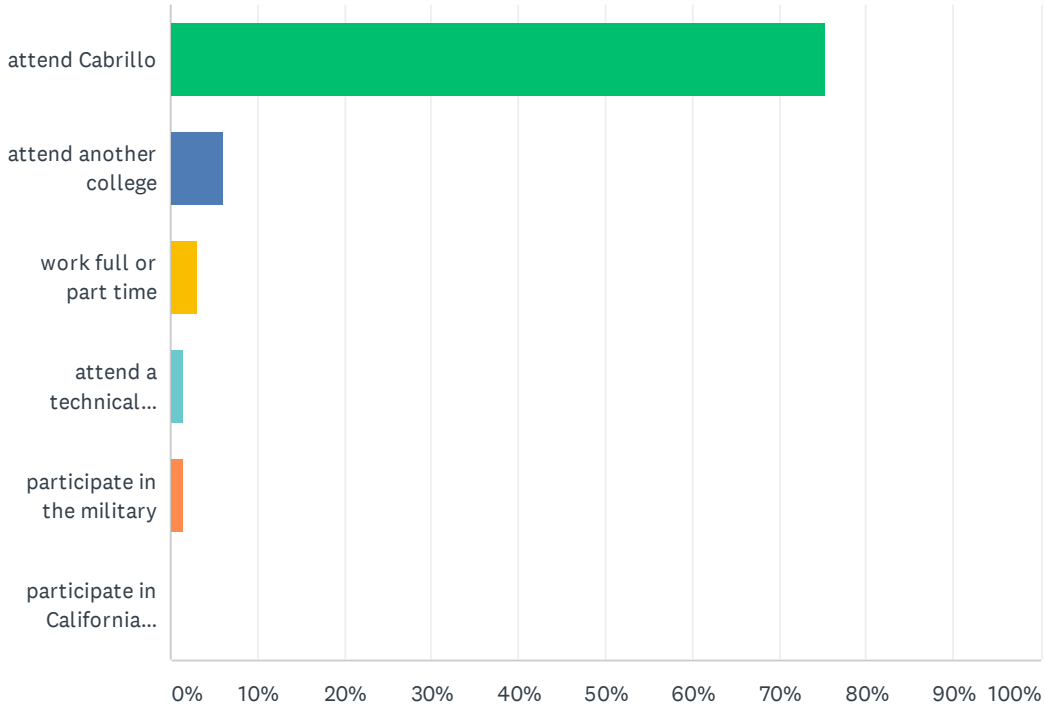
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
African American	1.52%	1
Asian/Pacific Islander	0.00%	0
Hispanic/Latino	16.67%	11
White	57.58%	38
Filipino	1.52%	1
Native American	4.55%	3
Multiple ethnicities	10.61%	7
Other	7.58%	5
TOTAL		66

Q4 My goal for my student immediately after high school is to

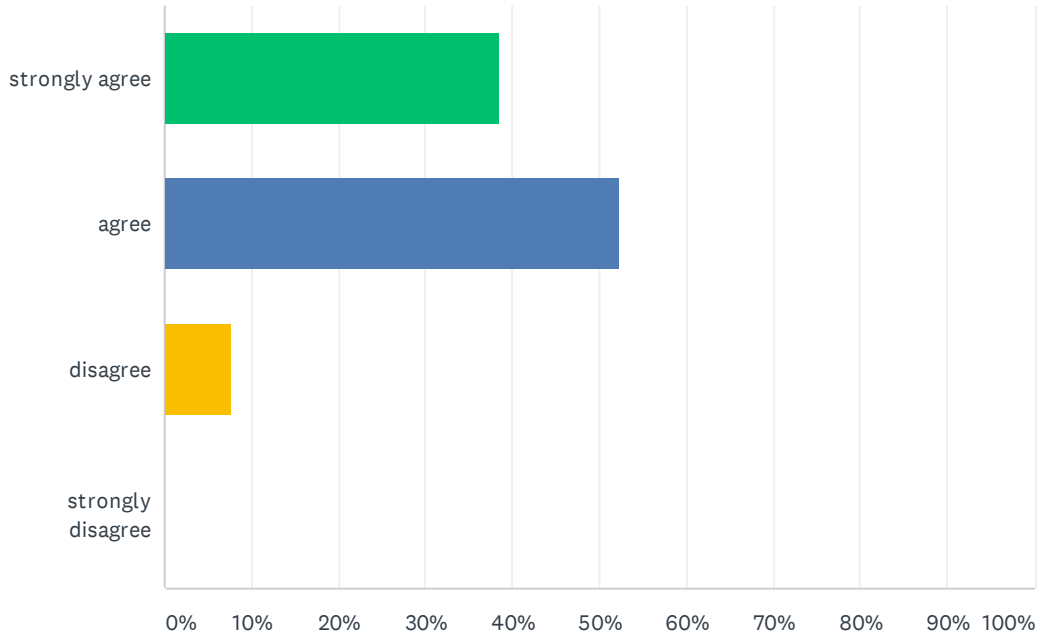
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
attend Cabrillo	75.38%	49
attend another college	6.15%	4
work full or part time	3.08%	2
attend a technical school	1.54%	1
participate in the military	1.54%	1
participate in California Conservation Corps, AmeriCorps, or other program	0.00%	0
TOTAL		65

Q5 My goals for my student and my student's personal goals are the same.

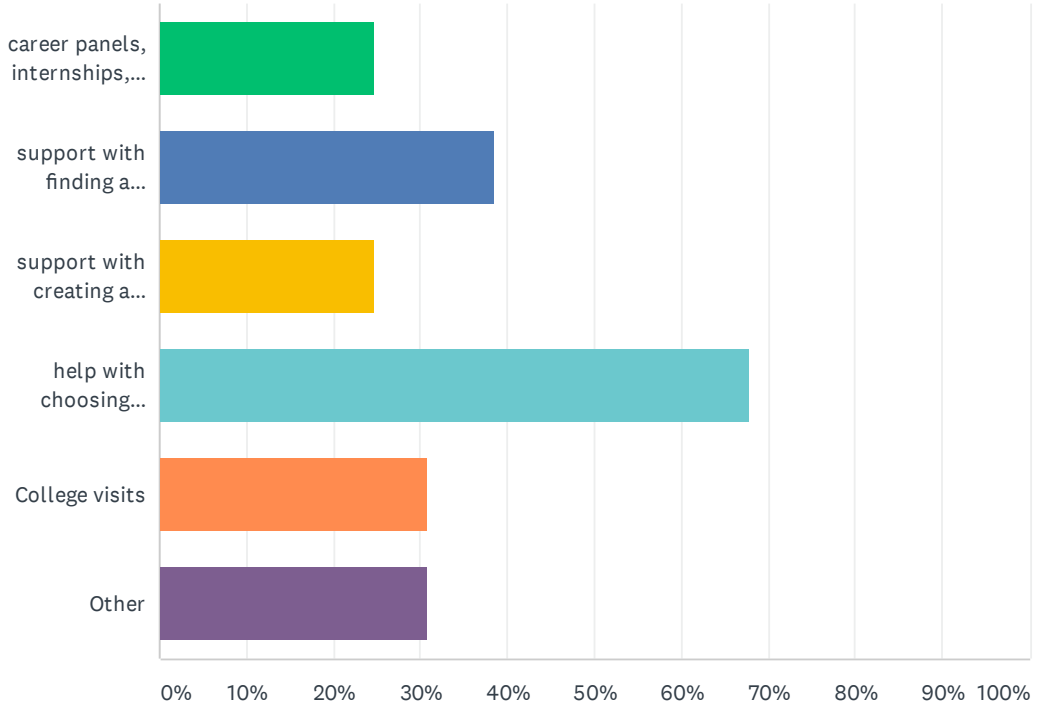
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	38.46%	25
agree	52.31%	34
disagree	7.69%	5
strongly disagree	0.00%	0
TOTAL		65

Q6 Delta has prepared my student for this goal in the following ways (check as many as apply):

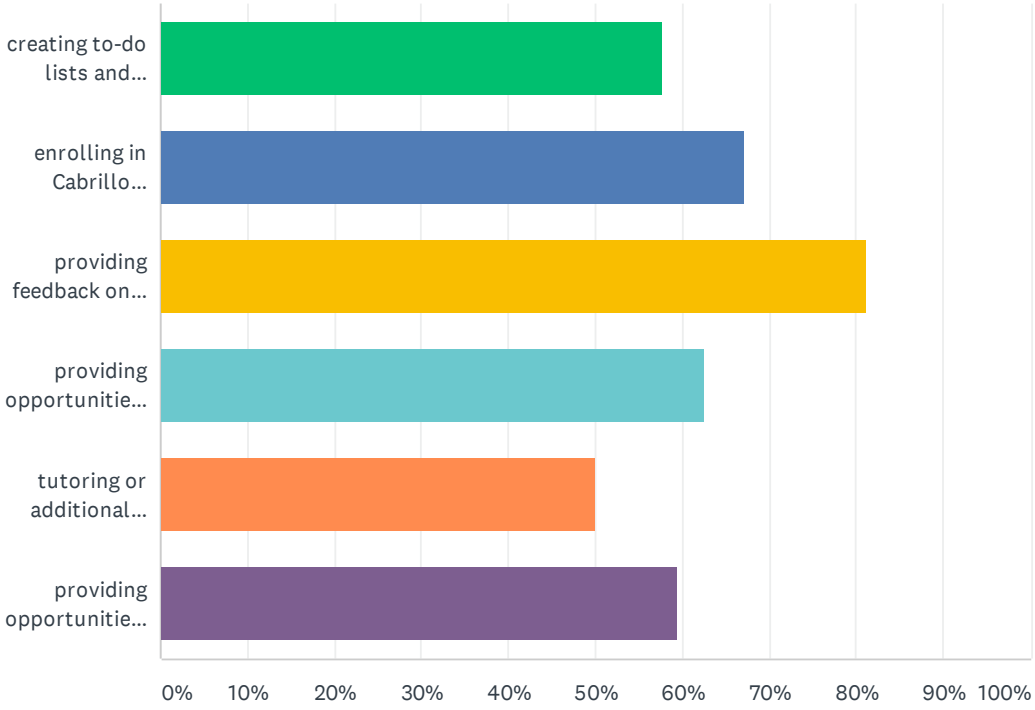
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
career panels, internships, or ELO's	24.62%	16
support with finding a college or training path for their career	38.46%	25
support with creating a resume and/or applying for jobs	24.62%	16
help with choosing classes and opportunities to better prepare for their career choice	67.69%	44
College visits	30.77%	20
Other	30.77%	20
Total Respondents: 65		

Q7 Teachers at Delta help my student with school work by (check as many as apply):

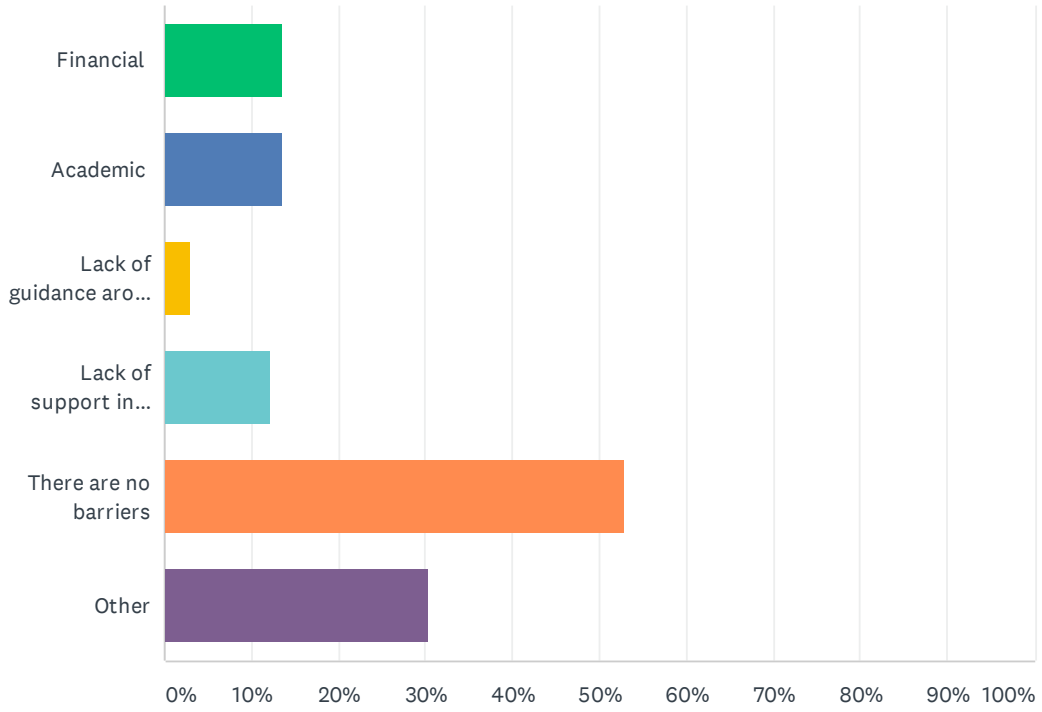
Answered: 64 Skipped: 2



ANSWER CHOICES	RESPONSES	
creating to-do lists and setting daily goals in Directed Studies	57.81%	37
enrolling in Cabrillo classes	67.19%	43
providing feedback on classwork and homework	81.25%	52
providing opportunities to re-do work for more credit	62.50%	40
tutoring or additional support in subjects / concepts my student is struggling with	50.00%	32
providing opportunities for extra or accelerated work to move ahead with their studies	59.38%	38
Total Respondents: 64		

Q8 Barriers to attending college for my student are (check as many as apply):

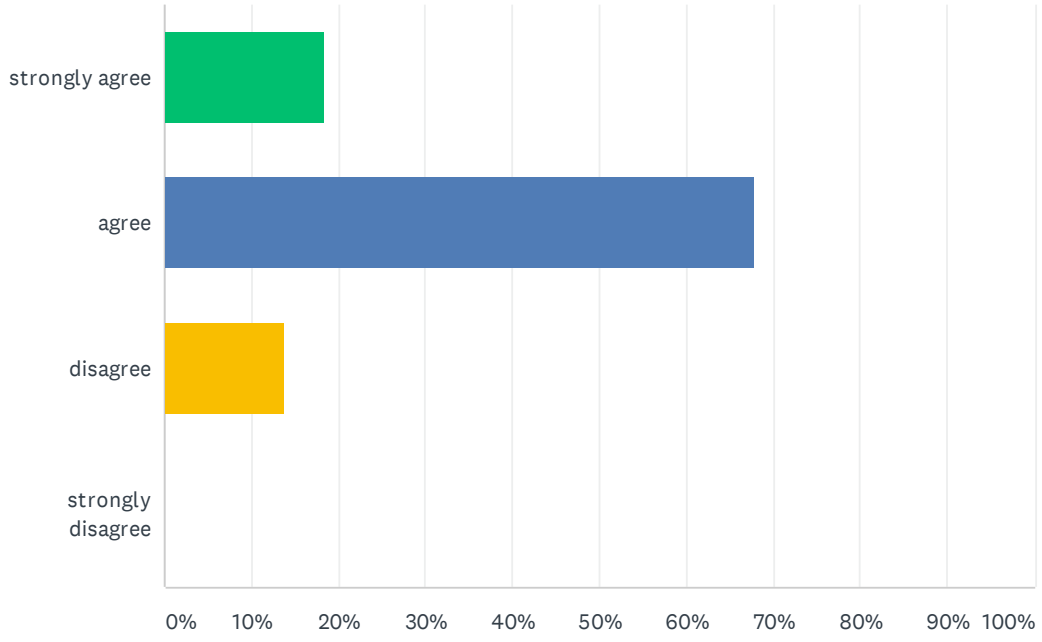
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
Financial	13.64%	9
Academic	13.64%	9
Lack of guidance around application process	3.03%	2
Lack of support in perseverance in completing college courses	12.12%	8
There are no barriers	53.03%	35
Other	30.30%	20
Total Respondents: 66		

Q9 My student has friends at Delta

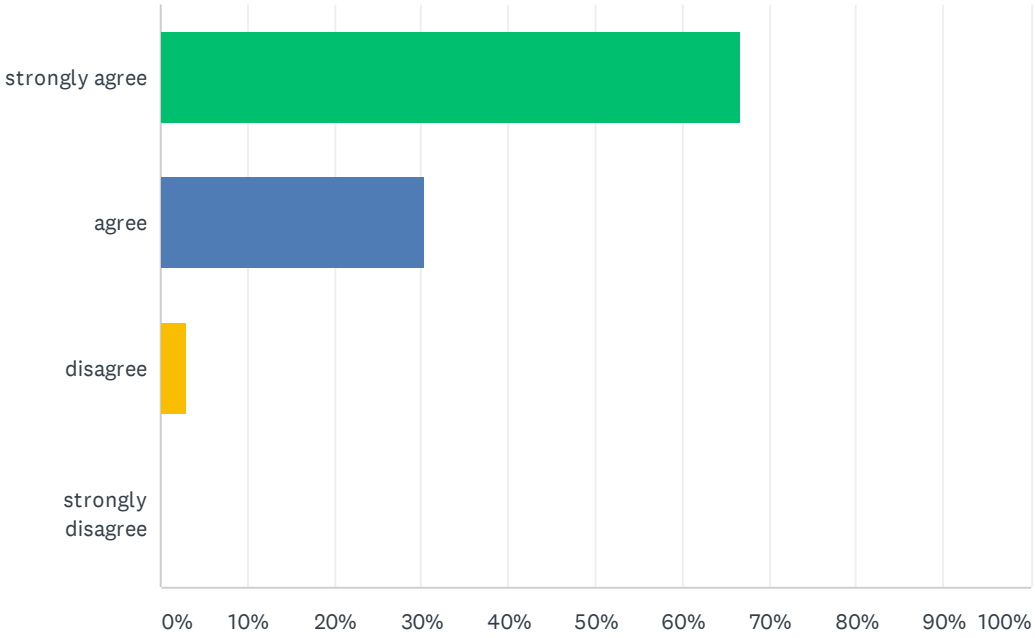
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	18.46%	12
agree	67.69%	44
disagree	13.85%	9
strongly disagree	0.00%	0
TOTAL		65

Q10 I know whom to contact if my student needs help

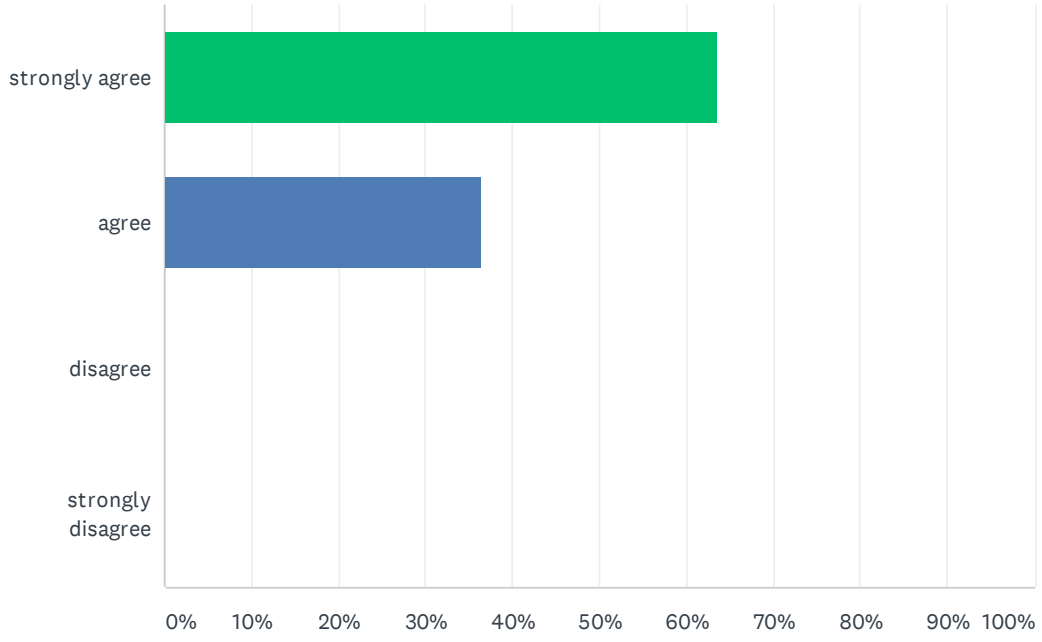
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
strongly agree	66.67%	44
agree	30.30%	20
disagree	3.03%	2
strongly disagree	0.00%	0
TOTAL		66

Q11 Teachers at Delta are available when you need to contact them

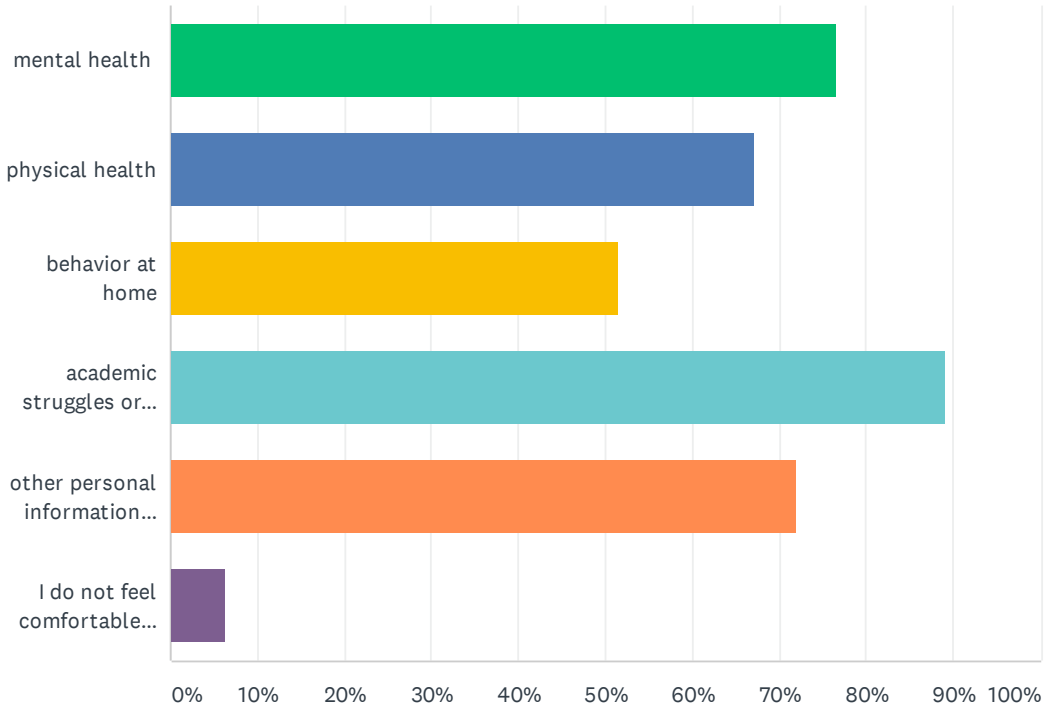
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
strongly agree	63.64%	42
agree	36.36%	24
disagree	0.00%	0
strongly disagree	0.00%	0
TOTAL		66

Q12 I feel comfortable contacting Delta staff to share concerns about my student's (check as many as apply):

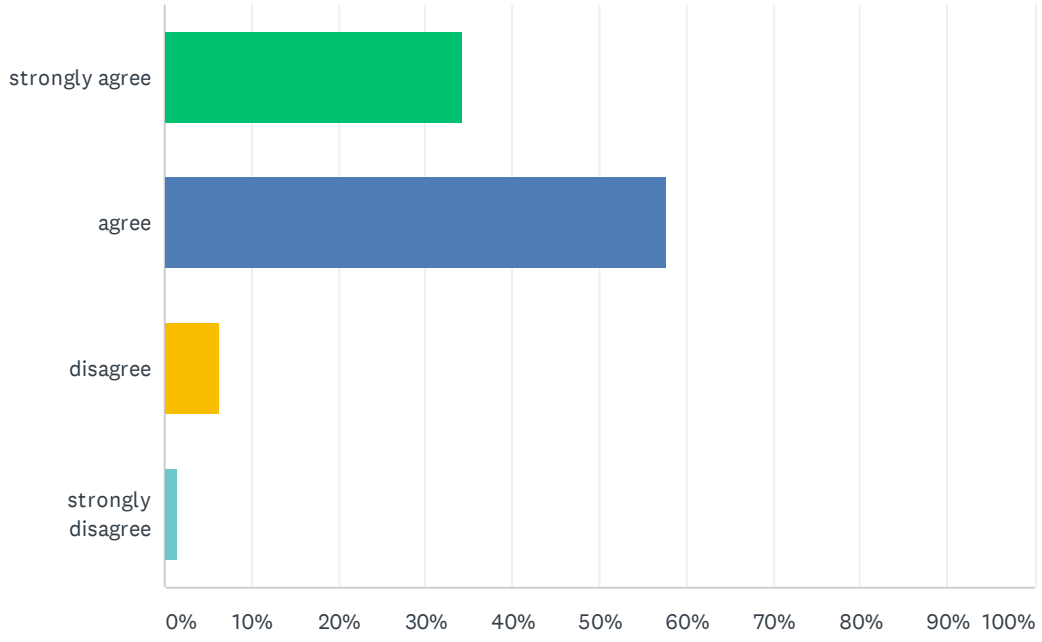
Answered: 64 Skipped: 2



ANSWER CHOICES	RESPONSES	
mental health	76.56%	49
physical health	67.19%	43
behavior at home	51.56%	33
academic struggles or learning difficulties	89.06%	57
other personal information that impacts their learning	71.88%	46
I do not feel comfortable sharing concerns with Delta staff	6.25%	4
Total Respondents: 64		

Q13 I have ample opportunities to be involved in school activities

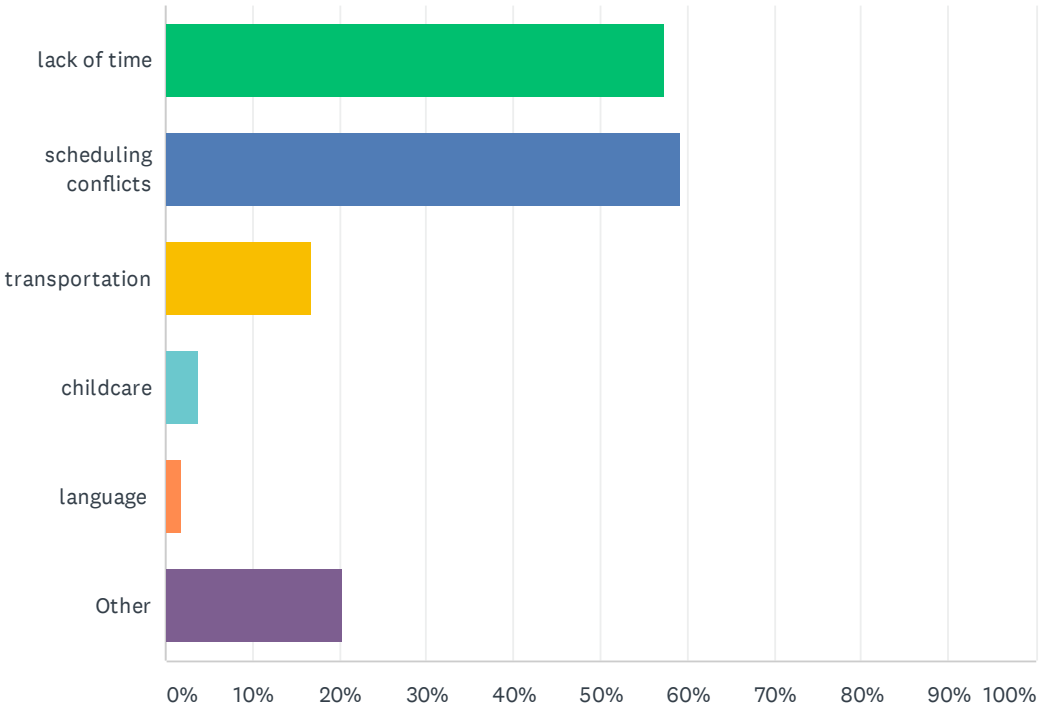
Answered: 64 Skipped: 2



ANSWER CHOICES	RESPONSES	
strongly agree	34.38%	22
agree	57.81%	37
disagree	6.25%	4
strongly disagree	1.56%	1
TOTAL		64

Q14 Barriers to involvement in school activities are (check as many as apply):

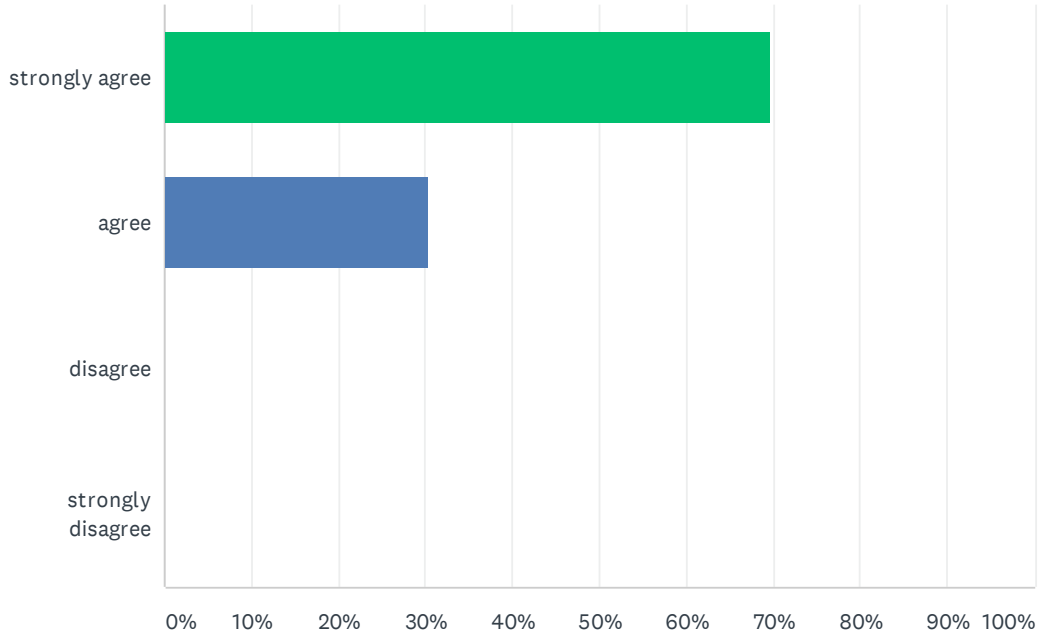
Answered: 54 Skipped: 12



ANSWER CHOICES	RESPONSES	
lack of time	57.41%	31
scheduling conflicts	59.26%	32
transportation	16.67%	9
childcare	3.70%	2
language	1.85%	1
Other	20.37%	11
Total Respondents: 54		

Q15 I feel comfortable talking with the school administration

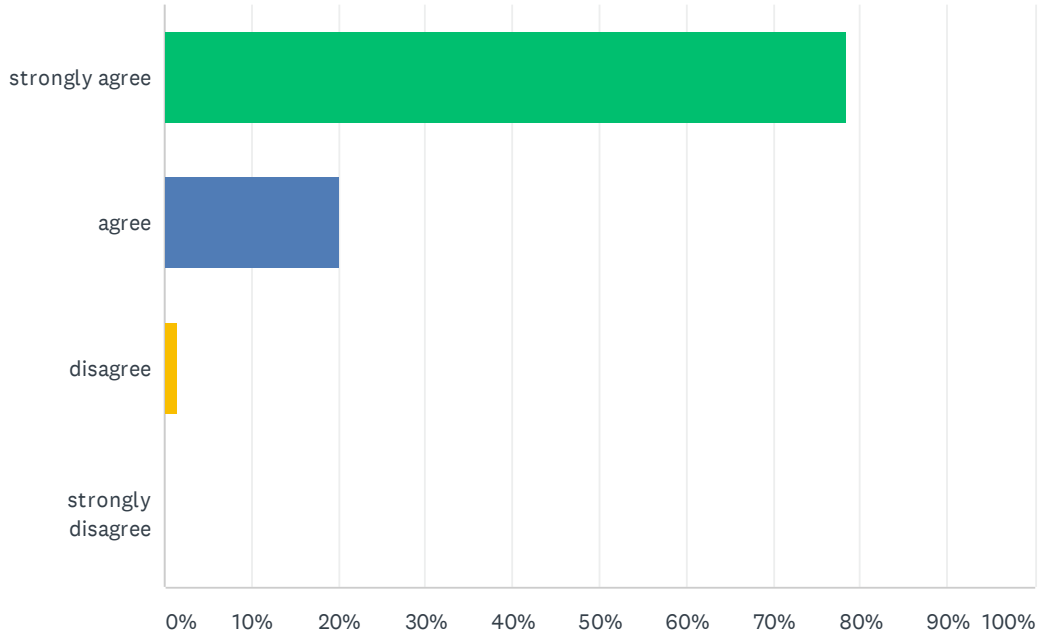
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
strongly agree	69.70%	46
agree	30.30%	20
disagree	0.00%	0
strongly disagree	0.00%	0
TOTAL		66

Q16 The Delta office staff is professional, caring, and responsive

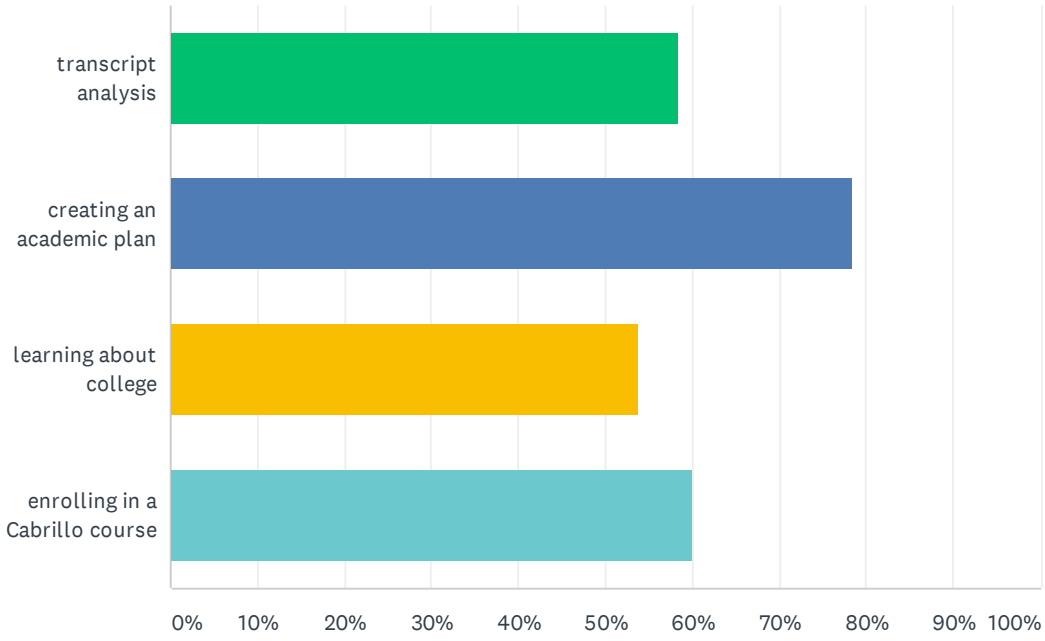
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	78.46%	51
agree	20.00%	13
disagree	1.54%	1
strongly disagree	0.00%	0
TOTAL		65

Q17 My student benefits from academic counseling through (check as many as apply)

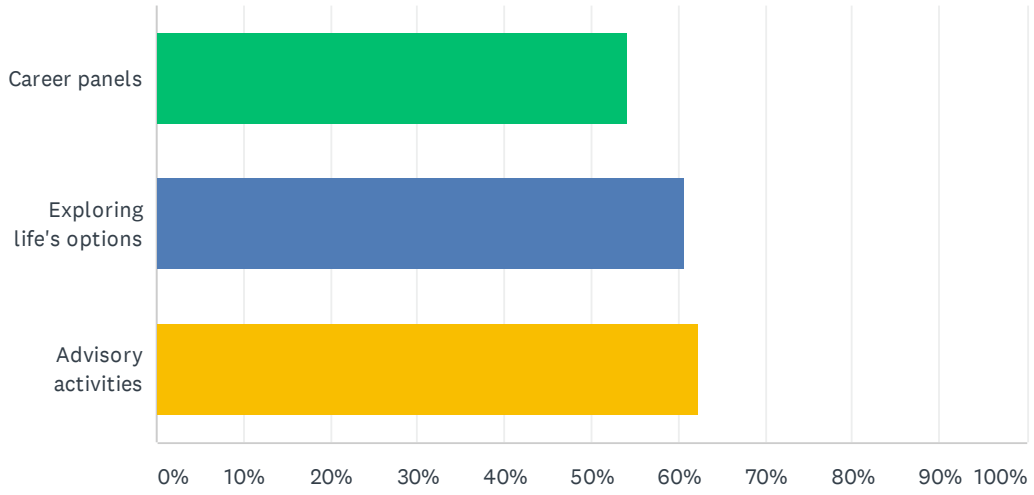
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
transcript analysis	58.46%	38
creating an academic plan	78.46%	51
learning about college	53.85%	35
enrolling in a Cabrillo course	60.00%	39
Total Respondents: 65		

Q18 My student benefits from career counseling through (check as many as apply)

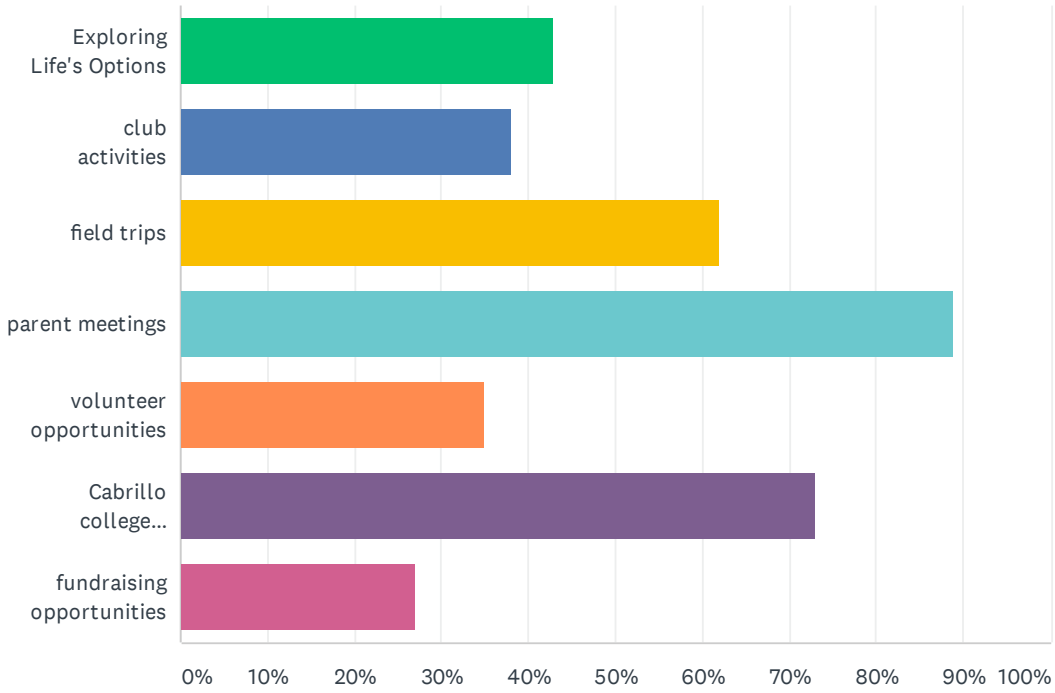
Answered: 61 Skipped: 5



ANSWER CHOICES	RESPONSES	
Career panels	54.10%	33
Exploring life's options	60.66%	37
Advisory activities	62.30%	38
Total Respondents: 61		

Q19 Current opportunities at Delta and in the community that Delta has informed me about are (check as many as apply):

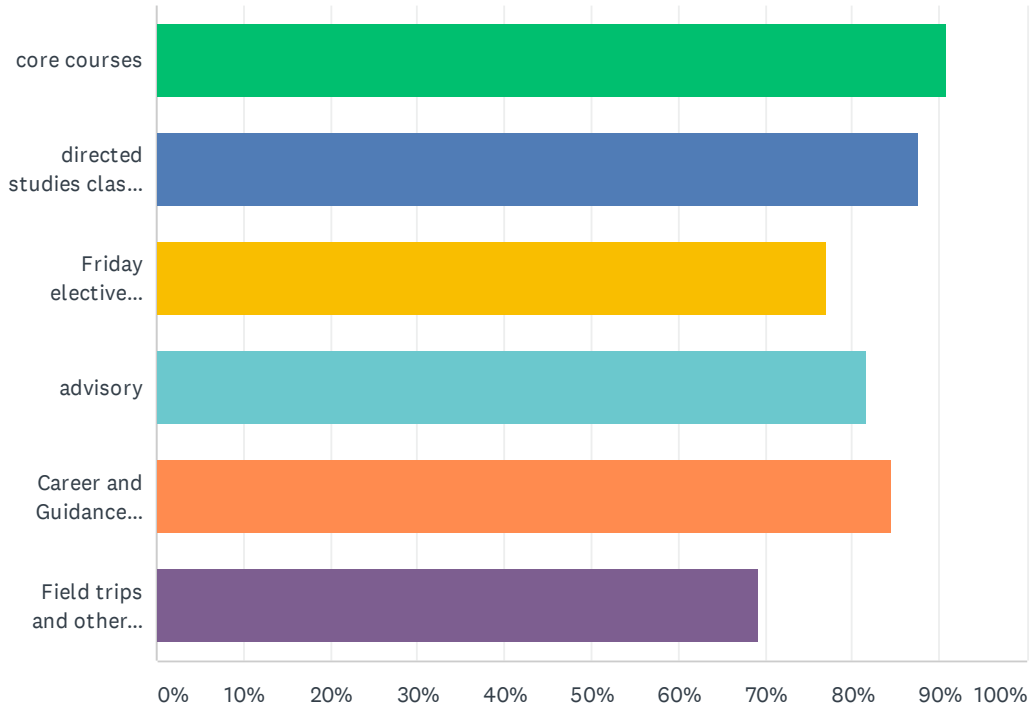
Answered: 63 Skipped: 3



ANSWER CHOICES	RESPONSES	
Exploring Life's Options	42.86%	27
club activities	38.10%	24
field trips	61.90%	39
parent meetings	88.89%	56
volunteer opportunities	34.92%	22
Cabrillo college enrollment dates and important deadlines	73.02%	46
fundraising opportunities	26.98%	17
Total Respondents: 63		

Q20 I believe attendance in the following activities is important to academic success (check as many as apply):

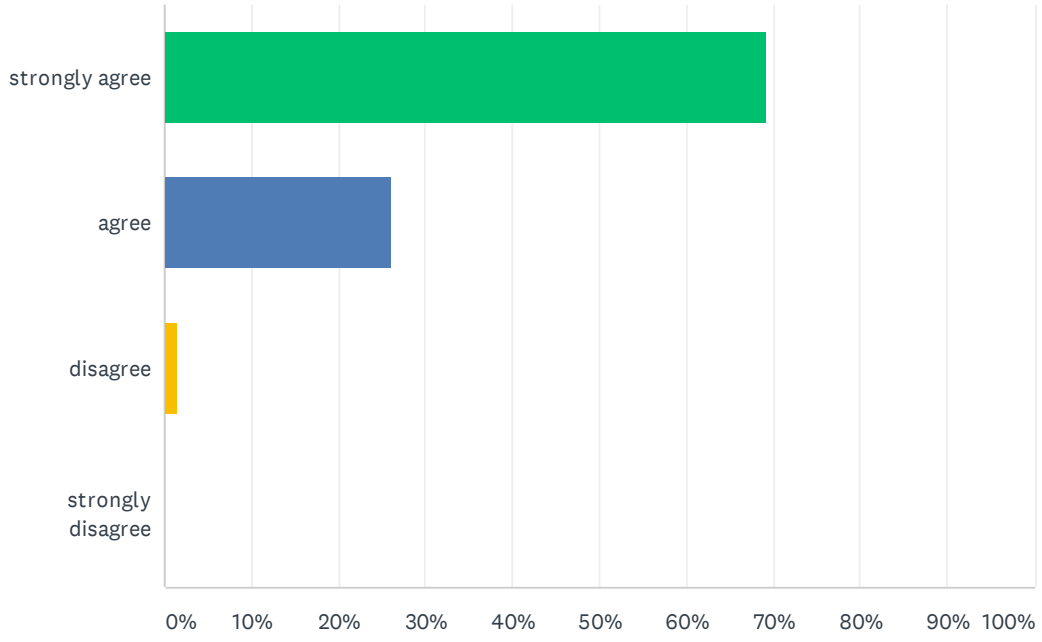
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
core courses	90.77%	59
directed studies classes	87.69%	57
Friday elective classes	76.92%	50
advisory	81.54%	53
Career and Guidance activities	84.62%	55
Field trips and other school events	69.23%	45
Total Respondents: 65		

Q21 The rules at Delta are fair and applied consistently to all students

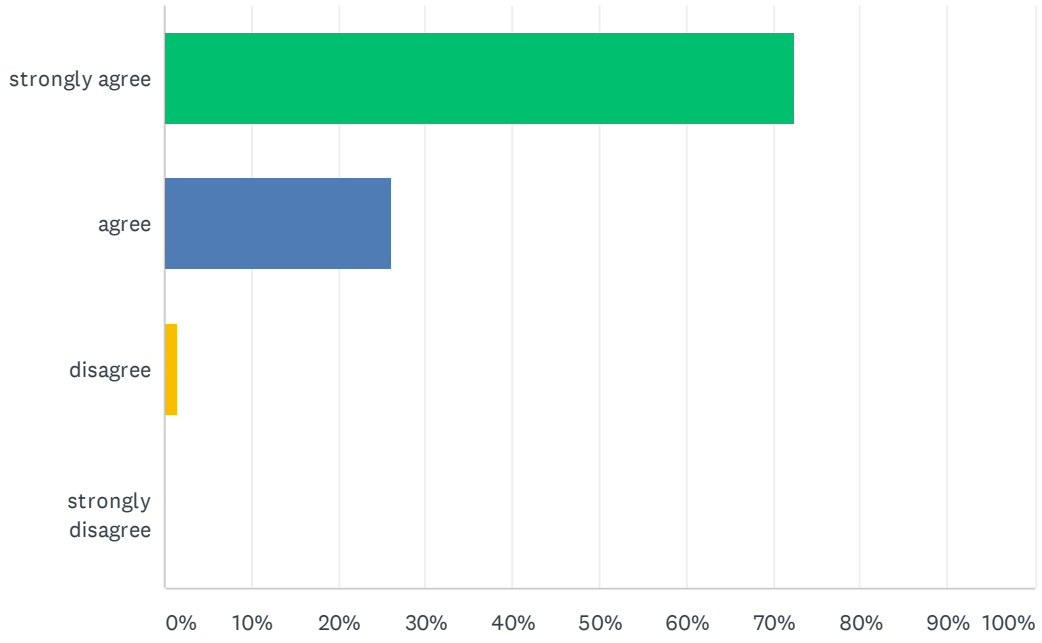
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	69.23%	45
agree	26.15%	17
disagree	1.54%	1
strongly disagree	0.00%	0
TOTAL		65

Q22 I am aware of the school rules and behavior/attendance expectations for students

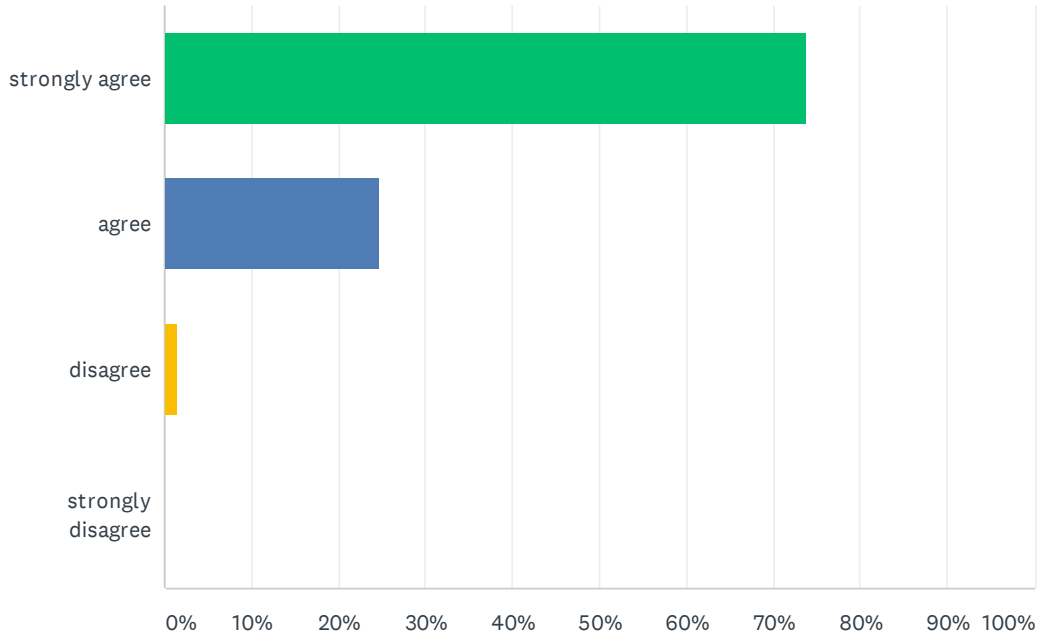
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	72.31%	47
agree	26.15%	17
disagree	1.54%	1
strongly disagree	0.00%	0
TOTAL		65

Q23 My student feels safe at Delta school regardless of their race, religion, ethnicity, sexual orientation, gender identity, gender expression, immigration status, or first language:

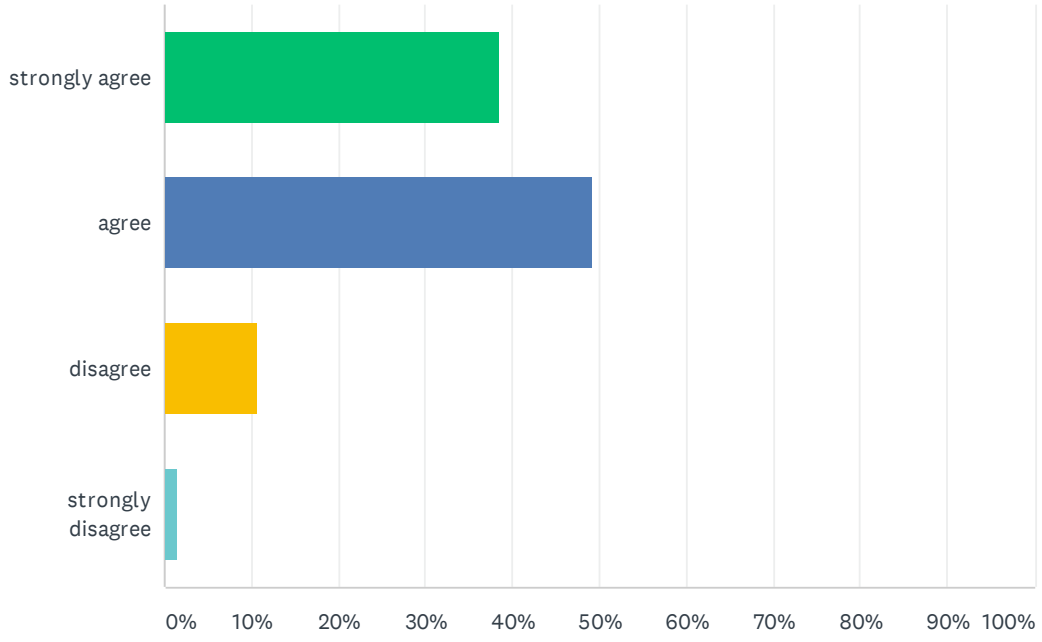
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	73.85%	48
agree	24.62%	16
disagree	1.54%	1
strongly disagree	0.00%	0
TOTAL		65

Q24 I know what my student is expected to learn in their class

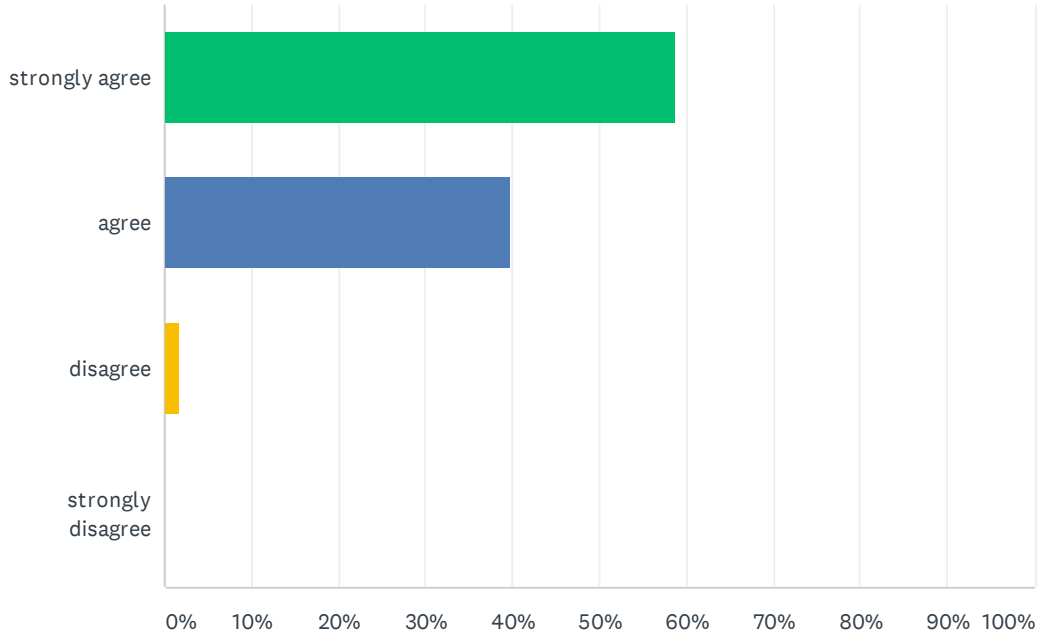
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	38.46%	25
agree	49.23%	32
disagree	10.77%	7
strongly disagree	1.54%	1
TOTAL		65

Q25 People care about each other at Delta

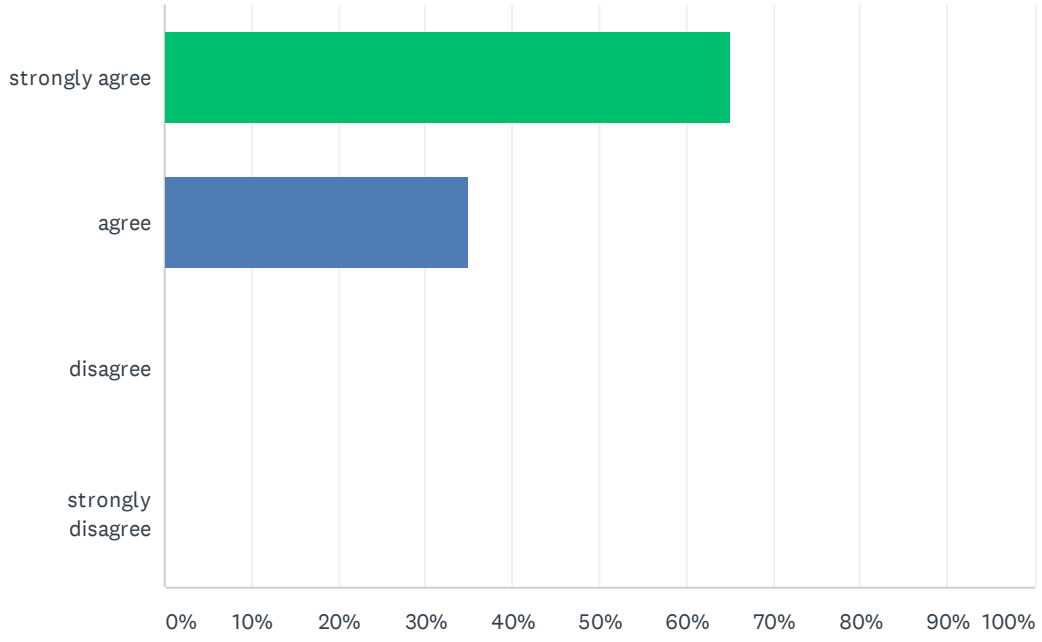
Answered: 63 Skipped: 3



ANSWER CHOICES	RESPONSES	
strongly agree	58.73%	37
agree	39.68%	25
disagree	1.59%	1
strongly disagree	0.00%	0
TOTAL		63

Q26 Parents and guardians are respected at Delta

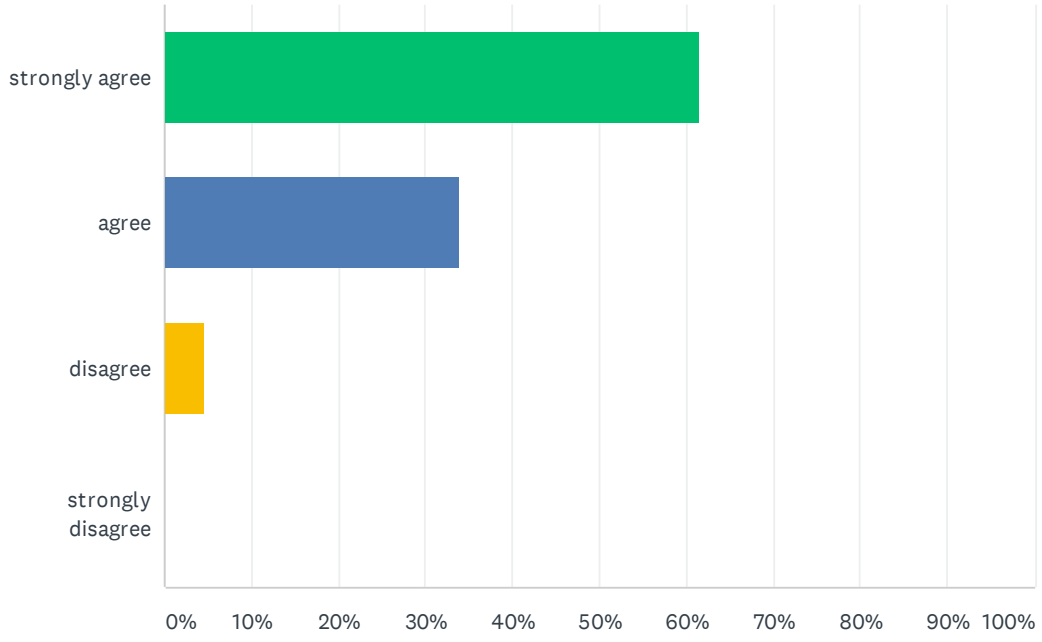
Answered: 66 Skipped: 0



ANSWER CHOICES	RESPONSES	
strongly agree	65.15%	43
agree	34.85%	23
disagree	0.00%	0
strongly disagree	0.00%	0
TOTAL		66

Q27 My student feels they belong at this school

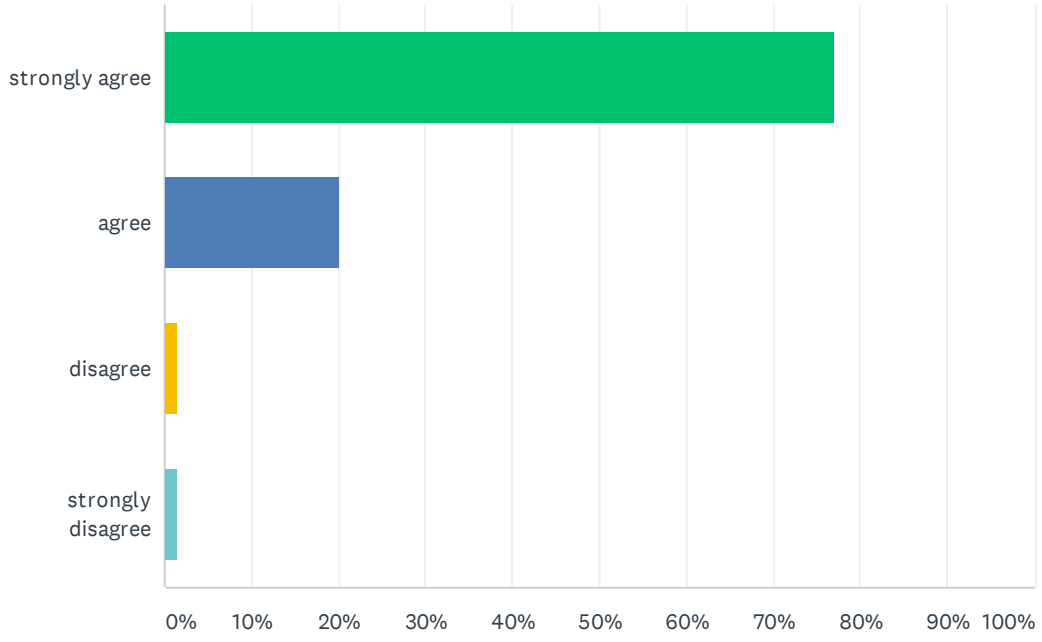
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	61.54%	40
agree	33.85%	22
disagree	4.62%	3
strongly disagree	0.00%	0
TOTAL		65

Q28 I feel comfortable recommending Delta to other students

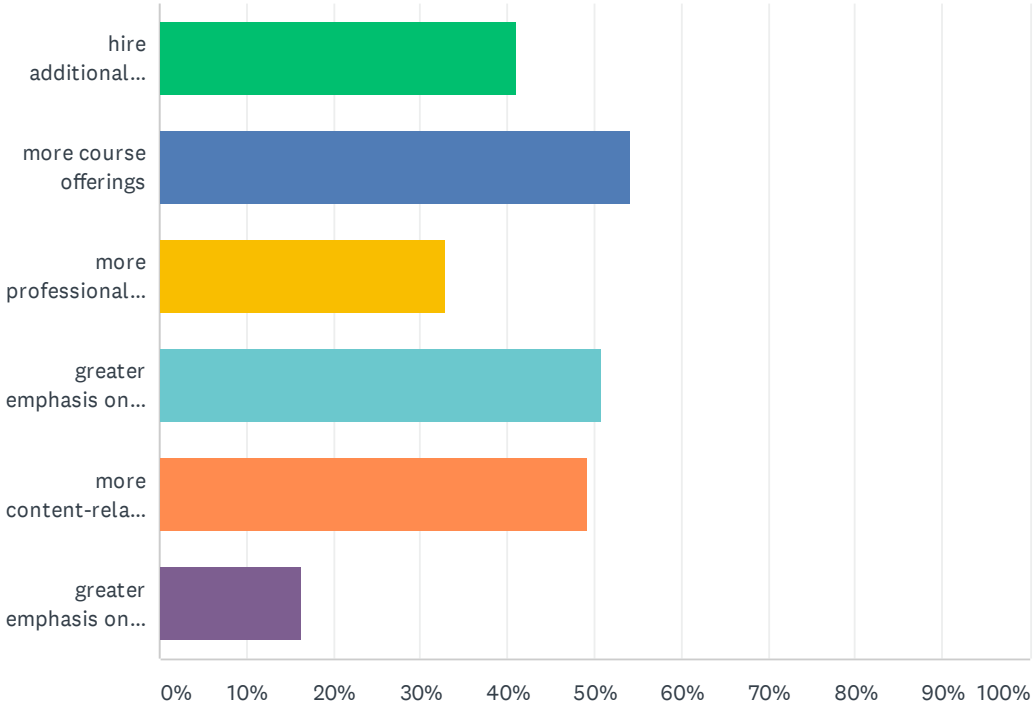
Answered: 65 Skipped: 1



ANSWER CHOICES	RESPONSES	
strongly agree	76.92%	50
agree	20.00%	13
disagree	1.54%	1
strongly disagree	1.54%	1
TOTAL		65

Q32 If Delta were to receive an increase in funding, how would you recommend that we apply those funds?

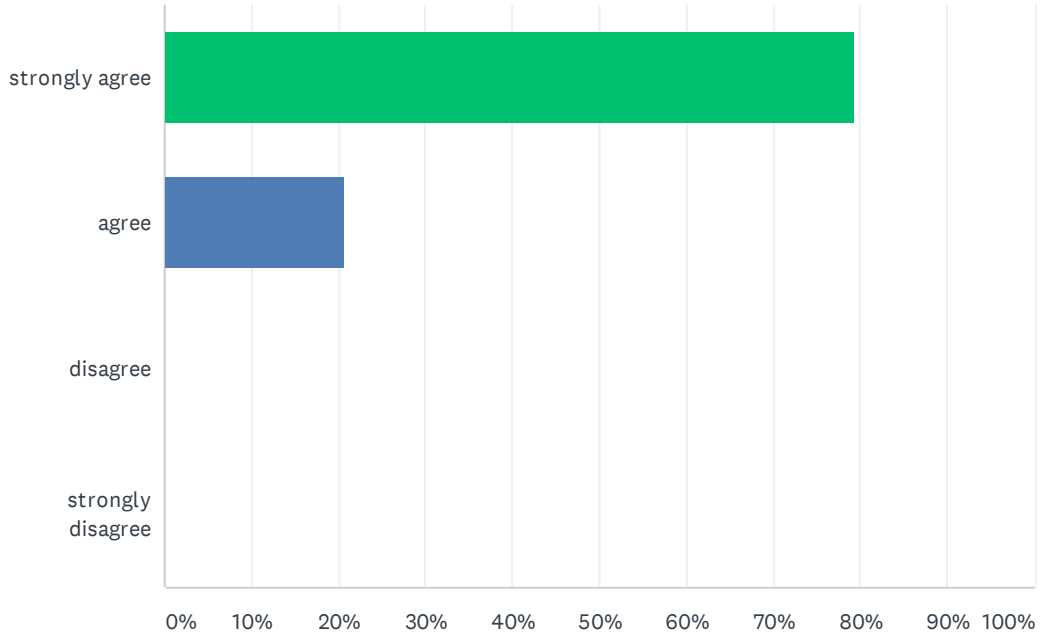
Answered: 61 Skipped: 5



ANSWER CHOICES	RESPONSES	
hire additional staff	40.98%	25
more course offerings	54.10%	33
more professional development	32.79%	20
greater emphasis on college and career readiness	50.82%	31
more content-related field trips	49.18%	30
greater emphasis on academic rigor	16.39%	10
Total Respondents: 61		

Q33 Delta welcomes and supports a diverse community

Answered: 63 Skipped: 3



ANSWER CHOICES	RESPONSES	
strongly agree	79.37%	50
agree	20.63%	13
disagree	0.00%	0
strongly disagree	0.00%	0
TOTAL		63

Delta School
2020 Spring Course Descriptions

Programs

Direct Instruction (DI): Most like traditional schools, DI offers a variety of classroom-based courses with subject-specific content designed to maximize credit earnings towards graduation. SPACE AVAILABLE in Spring ‘20 semester.

Bridge Academy (BA): As a classroom-based independent study course from 9:20 - 1:15, BA allows students the flexibility to earn high school credits as well as Cabrillo credits with structured support from the BA instructor. Students also attend Delta Friday classes as part of their program and can attend Delta DI classes if there is room. SPACE AVAILABLE in Spring ‘20 semester

Guided Studies (GS): GS is a classroom-based independent study course from 9:20 - 1:15 designed to help students focus on credit-earning and receive one-on-one tutorial support. GS students can take Cabrillo classes as well as Friday classes if there is space. NO SPACE in Spring ‘20 semester.

Independent Studies (IS): IS is a fully independent program, which requires students to complete 20 hours of work per week outside of Delta, keep detailed timecards of their work and meet 2 - 3 times per week to discuss their progress with the instructor on campus. NO SPACE Spring ‘20 semester.

❄ Spaces in each program periodically open up. Please see Jen if you are interested in getting on the waitlist for a program that is currently full.

Monday-Thursday Courses

Art

Course Title: *It's All About "Water" Color*

Possible Credits: 5

Meets Graduation Requirements in: Art, electives

Instructor: Kimberly Hardin

Course Description: Come join the Delta art department this spring and splash and learn about watercolor painting.We will learn how to use salts, rubbing alcohol and oil pastel with watercolor washes. Some of our work will be abstract with ink drawings on top. Our main subjects will be water themed: ocean waves splashing on rocks, lighthouses, moody skies and perhaps a surfer. Underwater landscapes, and sea life, realistic and surreal will also be splashed around.

Required Work: This is an all level art class with minimal home work. Promptness, attendance and follow-through are very important. A daily art journal will be kept for note taking, pre-painting ideas and a warm up drawing prompt the first 15 minutes of each class. Assignments "paintings" must be completed for full credit.

English

Course Title: *Sex, Drugs, and Rock n' Roll*

Meets Graduation Requirements in: English, health, electives

Possible Credits: 5

Instructor: Jamie Cutter, M.Ed.

Course Description: Through reading and analyzing a range of stories, articles, and informational documents, we will explore the cliche of "sex, drugs, and rock n' roll" in regards to personal and community health. Topics covered will be taught through the culturally sensitive lens of risk-reduction. Health topics will include comprehensive sex education, an analysis of the effects of drugs and alcohol on developing brains, and the importance of mental health. After mastering these important health concepts students will apply their knowledge to a critical reading of Stephen Chbosky's *The Perks of Being a Wallflower.*

Required Work will include: Students will learn basic biology and risk-reduction in relation to sex, drug use, and mental health concerns. Students will read a variety of texts and write short explanatory essays and narratives to demonstrate their knowledge.

Course Title: *Cabrillo English 1A Cohort*

Meets Graduation Requirements in: English, career & guidance, electives

Possible Credits: 5

Instructor: Jamie Cutter, M.Ed.

Course Description: Students are enrolled in Cabrillo English 1A course and receive support from their peers and Delta English teacher to complete the required work. Students attend the Cabrillo course (T/TH 8am-9:20am) with Jamie and then meet (9:20-10:35) to review the material and receive support on assignments. This cohort is an excellent way to find success in a college English course! Students enrolled in English 1A also take Library 10, an online course, which they receive support with on Fridays.

Required Work will include: Cabrillo English 1A is an expository (non-fiction) reading and writing focused course. Students will read various texts and write several research essays.

Mathematics

Course Title: *Math 1*

Meets Graduation Requirements in: Mathematics
Possible Credits: 5
Instructor: Tamar Ragir

Course Description: Math 1 spring semester includes a deep dive into fractions from an advanced perspective. The other major topic is linear functions. We will represent linear functions using patterns, tables, and graphs. We will also use linear functions to model real-world applications.

Course Requirements: Students will participate in a variety of collaborative experiences to develop conceptual understanding and problem solving skills. They will complete homework to support skill development and take a mid-quarter and end of quarter test to demonstrate understanding. Students will participate in daily math talks to support the development of academic language and discussion skills as well as deepen number sense.

Course Title: *Math 2*

Meets Graduation Requirements in: Mathematics
Possible Credits: 5
Instructor: Tamar Ragir

Course Description: Math 2 spring semester includes an introduction to probability and statistics. Quarter 1 will focus on the development of probability concepts and the application of fractions, decimals, and percents. This quarter will include simulations and analysis of outcomes in a variety of games and real-world applications. Quarter 2 will focus on statistics as an application of probability. Data analysis will include measures of center and spread, a variety of data displays and methods for making inferences from data. Students will complete a statistics project involving collecting and analyzing data.

Course Requirements: Students will participate in a variety of collaborative experiences to develop conceptual understanding and problem solving skills. They will complete homework to support skill development and take a mid-quarter and end of quarter test to demonstrate understanding. Students will participate in daily math talks to support the development of academic language and discussion skills as well as deepen number sense. Students will complete a project including collecting and analysing data.

Course Title: *Math 3*

Meets Graduation Requirements in: Math, Elective
Possible Credits*: 5*
Instructor: Sabrina Sahlstrom
Course Description: This class gives students a chance to review and practice basic math skills during the first portion of each class by doing group or individual challenges and activities, and then allows students to work at their own level for the remainder of the period by working on an online math program called ALEKS. This class will prepare students to enroll in college level math at Cabrillo as well as strengthen math skills that are valuable in both life and career.

Requirements: Credit will be assigned on the basis of quality and quantity of work completed, class participation, and tests.

Course Title: *Math Course at Cabrillo College*

Meets Graduation Requirements in: Math, Elective

Possible Credits*: 15*

Instructor: Cabrillo instructor varies

Course Description: Seniors who have successfully completed a semester of Math 3 or the equivalent and have teacher approval, are encouraged to take a math class at Cabrillo College. Interested students will need to complete Cabrillo's math assessment test before registering for the class through Cabrillo College.

Science

Course Title: *Marine Invertebrates*

Meets Graduation Requirements in: Science, Elective
Possible Credits*:* 5
Instructor: Sabrina Sahlstrom

Course Description: This semester we will be focusing on Marine Invertebrates and looking into the evolution, reproduction, and behaviors of different groups of marine invertebrates including: echinoderms, cephalopods, cnidarians, marine mollusks, and marine arthropods.

Required Work: Credit will be assigned on the basis of quality and quantity of work completed, class participation, explorations, projects, and tests.

Social Studies

Course Title: *The 2nd Generation and Migrations within America*

Instructor: Patrick Saporito
Meets Graduation Requirements in: Social Studies/English
Possible Credits: 5

Course Description: This US History course will examine the contributions of sons/daughters and grandsons/granddaughters of immigrants to American life. The course will also cover the great migrations of many Americans within the United States. Specifically, we will study the aspects of the African American journey from the south to the north, dust bowl refugees' trek towards the west, and the great white flight from urban cities to the surrounding suburbs.

Required Work: Credit will be earned through reading and interpreting various texts, group work, participation, projects, organizing work, and tests/quizzes.

Course Title: *Economics*

Meets Graduation Requirements in: Social Studies, elective
Possible Credits*:* 5
Instructor: Brian Harvey

Course Description: This Economics course covers essential topics relating to money and the economy. Personal finance topics covered include basics of the banking system including checking and savings accounts, credit and loans, taxes, investment and retirement. The course also examines the global economy and the role of the United States in international trade, government spending, and competing economic theories as to how to best manage the economy by the government.

Required Work will include: Students will maintain a journal, complete written classwork and assignments as well as participate in class discussions and debates. Students will be assessed through exams and written projects and papers.
This course is for seniors only and must be completed before graduating.

Course Title: *Home Front*

Meets Graduation Requirements in: Social Studies, English, elective
Possible Credits*:* 5
Instructor: Brian Harvey

Course Description: The effects of war go far beyond the battlefield. This course examines how conditions at home during and after war led to major social changes for Americans away from the battlefield. Topics include but are not limited to how World War II forever changed life in the United States including sparking the Civil Rights Movement and 2nd Wave Feminism, Cold War America and the Space Race with the Soviet Union, protest and counterculture during the Vietnam War, how the War on Terrorism following theSeptember 11th attacks in 2001 resulted in additional government surveillance authorized by the PATRIOT Act, and how US veterans of wars face physical and psychological challenges at home after returning from war.

Required Work: Students will maintain a journal, complete written classwork and assignments as well as participate in class discussions and debates. Students will be assessed through exams and written projects and papers.

Friday Courses

Course Title: *PE/Softball*

Meets Graduation Requirements in: PE, Elective
Possible Credits: 2
Instructor: Patrick Saporito

Course Description:
This course will strengthen the body along with the mind. Students will participate in various physical activities during the class. Some of the activities include soccer, softball, American rules football, ultimate Frisbee, and other games. Beginning in March there will be a focus on softball to prepare for the small schools softball league that will run until the end of the school year. At the beginning of each class students will also learn various stretching techniques to prepare for the class. This course is designed to tone the body and mind through sports, activities, and fun.

Course Title: *Chess*

Meets Graduation Requirements in: Elective
Possible Credits: 2
Instructor: Tamar

Course Description:
Chess will focus on learning traps and endgame skills. Practice check-mating your opponent efficiently using different pieces. Learn traps from famous historic games. All levels welcome!

Course Title: *Four Corners Debates*

Meets Graduation Requirements in: English/Social Studies/Elective
Possible Credits: 2
Instructor: Jamie Cutter, M.Ed.

Course Description: Students will read and analyze short informational articles and current events on a range of topics to prepare for academic debates. All students must participate in the debates to earn full participation points. Students may align their beliefs with “agree,” “somewhat agree,” “somewhat disagree,” or “disagree” and explain why they feel that way. Each week we will explore a new topic.

Required Work: Reading and analyzing short informational documents and participating in academic debates.

Course Title: *Cabrillo Lab: Library 1* (Engl 1A students only)
Meets Graduation Requirements in: English, Elective
Possible Credits: 2
Instructor: Jamie Cutter, M.Ed.

Course Description: Library 10 is an online co-requisite for enrollment in English 1A. Students in the Cabrillo English 1A Cohort will complete the Library 10 requirement together with support from Jamie during this Friday course.

Required Work: Library 10 is a library research support course. Students will complete online modules focused on understanding the basics of MLA format, how to use a library, and how to conduct online research using reliable sources. This course is taken Pass/No Pass.

Course Title: *Leadership*
Meets Graduation Requirements in: Career and Guidance, Elective
Possible Credits: 2
Instructor: Angela Meeker

Course Description: This course develops students' leadership skills through experiential learning opportunities such as organizing school events as well as studying structures of government.

Required Work will include: Credit is earned based on attendance, participation and quality of coursework.

Course Title: *History of Music Meets Graduation Requirements*
Meets Graduation Requirements in: Social Studies, Electives
Possible Credits: 2
Instructor: Brian Harvey

Course Description: This a survey music history course examining popular music from the 1950's through current day. No prior music theory is required. This course is designed for anyone with an interest in popular music, for each genre you'll learn: The defining characteristics, key artists, socio-economic influences, origins and legacy. Genres & artists covered include Rhythm & Blues, Country & Western, Jazz, Rockabilly, Rock 'n' Roll, Motown, The British Invasion, Psychedelic Rock, Progressive Rock, Heavy Metal, Punk Rock, New Wave, Hip Hop, Electronica and many more.

Course Title: *Scientific Illustration*
Meets Graduation Requirements in: Art, Science
Possible Credits: 2
Instructor: Kimberly Hardin

Course Description: This class is designed to introduce students to basic Scientific Illustration and beginning mechanical drawing. We begin the course with scientific illustration - what it is and techniques used to accurately illustrate things like, bones, animals, cells, botanicals including flowers. Mechanical drawing will be introduced with basic perspective drawing moving into mechanical parts such as watch parts, machine parts etc. Students will ned th course with their own personal creation of a character using a combination of scientific and mechanical drawing, (Think robot or half human half machine). Our primary medium will be pencil, colored pencil and pen.

Required Work: Being an illustrated/drawing class, students must be willing to try to produce accurate drawings of the things assigned. Be willing to label items with neat handwriting. Respect the internet and class supplies. Work well with others and clean up. This is an all level class with plenty of teacher interface. Returning students will have opportunities for more advanced assignments.

Delta High School at Cabrillo College

GRADUATION REQUIREMENTS

English	30
Social Studies	25
Economics	2.5
Government	2.5
Science	20
Mathematics	15
Algebra	10
Physical Education	20
Health	5
Art	10
Career/Guidance & ELO	15
Electives	40

LEASE

THIS LEASE is made at Aptos, California, as of the first (1st) day of August, 2019, between CABRILLO COLLEGE, a California Community College School District, (herein called "Landlord") and DELTA CHARTER HIGH SCHOOL, (herein called "Tenant").

WITNESSETH;
That Landlord hereby leases to Tenant, the Tenant hereby leases from Landlord, upon the terms and conditions hereinafter set forth, those certain Premises located on Landlord's real property which is situated at 6500 Soquel Drive, in the Township of Aptos, in the County of Santa Cruz, California. The Premises contain a rentable area of 2,400 square feet and are set out on Exhibit "A" (herein called Landlord's Real Property).

1. **Term:** The term of this Lease shall be five (5) years commencing August 1, 2019, the "commencement date", and unless extended, the term shall expire July 31, 2024.

   Landlord Right of Termination: This agreement shall be subject to renegotiation and may be rescinded after sixty (60) days notice to the Tenant if the Cabrillo College Governing Board determines at any time during the term of this agreement that the buildings, grounds, or space herein subject to this agreement are needed for academic activities.

2. **Rent and Utilities Payments:** On or before the first day of each month of the term, Tenant shall pay rent to Landlord a monthly rental payment as per the schedule immediately below this paragraph. Upon full execution of this Lease, Tenant shall pay to Landlord the first month's rent and any back-rent due. The monthly payments indicated below include utilities, as defined in clause 12 of this lease.

   August 1, 2019-July 31, 2020: $640 MONTHLY
   August 1, 2020-July 31, 2021: $2065 MONTHLY
   August 1, 2021-July 31, 2022: $2290 MONTHLY
   August 1, 2022-July 31, 2023: $2515 MONTHLY
   August 1, 2023-July 31, 2024: $2745 MONTHLY

3. **Security Deposit:** There shall be no security deposit.

4. **Use:** The Premises are to be used for the operation of a School, and uses incidental thereto. The business conducted by the Tenant on the Premises shall be of a character and nature that will not be detrimental to the value of the real property. No use shall be made or permitted to be made of the Premises, nor acts done in or about the Premises, which will in any

type, non-structural alterations and changes to the Premises without the prior consent of Landlord so long as such changes do not affect the exterior of the Premises and Tenant obtains all required governmental permits and approvals at its own cost prior to commencement of work.

Tenant shall not permit any mechanics or material man's liens to be placed on the Premises and shall indemnify, defend and hold Landlord harmless against any liens, claims, demands, encumbrances or judgments relating to any labor or services performed or materials furnished for such alterations to the Premises.

Tenant shall also give Landlord written notice ten (10) days prior to commencement of services or receipt of material for such alterations and shall permit Landlord to post a notice of non-responsibility in accordance with the statutory requirement of California Civil Code Section 3095 or any amendment thereof. Tenant shall have the right to construct improvements to the interior of the building subject to landlord's prior written approval of the improvements, which approval will not be unreasonably withheld.

11. Hold Harmless and Non-Liability of Landlord: Tenant agrees to and shall defend and indemnify Landlord against all claims, liability, loss and expense by reason of injury to person or property, or both, including, without limitation, injury to the person or property of Tenant, it's agents, officers, employees, licensees or invites arising out of the condition of the Premises or any portion thereof over which Tenant has control and a duty to repair and maintain under the terms of this Lease; provided, however, that this covenant shall not apply to injury to person or property resulting from acts of Landlord, his agents or employees while in or on the Premises.

Landlord agrees to and shall defend and indemnify Tenant against all claims, liability, loss, and expense by reason of injury to person or property, or both, including, without limitation, injury to the person or property of landlord, its agents, officers, employees, licensees or invites arising out of the condition of the Premises and the Landlord's Real Property and Common Area; or any portion thereof, over which Landlord has control and a duty to repair and maintain under the terms of this Lease; provided, however, that this covenant shall not apply to injury to person or property resulting from acts of Tenant, his agents or employees while in or on the Premises.

12. Utilities: Tenant shall pay its fair share of gas, heat, power, sewer fees, and trash collection. Tenant will provide its own telephone service or reimburse Cabrillo for such service. Monthly utilities estimated costs are built into the rent/utilities payment schedule in clause 2 of this lease.

13. Notices: Any notice require to be given pursuant to this Agreement shall be given in writing to the other party and delivered either personally or by depositing the same in the United States postal service, registered or certified mail, return receipt requested, with the postage prepaid, addressed to the parties as follows:

Notice addressed to landlord:

Director of Purchasing, Contracts & Risk Management
Cabrillo College
6500 Soquel Drive Bldg. 2030
Aptos, Ca. 95003

17. Waiver of Damages for Reentry: Tenant hereby waives all claims for damages that may be caused by Landlord's reentering and taking possession of the Premises or removing and storing the property of Tenant as herein provided, and will save Landlord harmless from, loss, costs or damages occasioned thereby, and no such reentry shall be considered or construed to be a forcible entry.

18. Attorney's Fees: In the event suit is brought to enforce or interpret any part of this Agreement, the prevailing party shall be entitled to recover as an element of his costs of suit, and not as damages, a reasonable attorney's fee to be fixed by the Court. The "prevailing party' shall be the party who is entitled to recover his costs of suit, whether or not the suit proceeds to final judgment. A party not entitled to recover his costs shall not recover attorney's fees. No sum for attorney's fees shall be counted in calculating the amount of a judgment for purposes of determining whether a party is entitled to recover his costs or attorney's fees.

19. Litigation Against Tenant or Landlord: Should Landlord, without fault on Landlord's part, be made a party to any litigation instituted by Tenant against any third party, or instituted by any third party against Tenant, or by or against any person holding under or using the premises by license of Tenant, or for the foreclosure of any lien for labor or material furnished to or for Tenant or for such other person otherwise arising out of or resulting from any act or transaction of Tenant or of any such other person, Tenant covenants to pay to Landlord the amount of any judgment rendered against landlord of the premises, or any part thereof, and all costs and expenses, including reasonable attorney's fees, incurred by landlord or in connection with such litigation. Should Tenant without fault on Tenant's part, be made a party to any litigation instituted by Landlord, against any third party, or instituted by any third party against Landlord, Landlord covenants to pay to Tenant the amount of any judgment rendered against Tenant, and all costs and expenses, including reasonable attorneys fee's incurred by Tenant in connection with such litigation.

Tenant's obligation under this paragraph, shall not be applicable to any action brought by Tenant against Landlord.

20. Waiver: The waiver by Landlord of any breach of any term covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant, or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. The subsequent acceptance of rent hereunder by Landlord shall not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant or condition of this Lease, other than the failure of Tenant to pay the particular rental so accepted, regardless of Landlord's knowledge of such preceding breach at the time of acceptance of such rent.

The waiver by Tenant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained.

21. Liens: Tennant shall keep the Premises and building and the property on which the premises are situated, free of any liens arising out of work performed, materials furnishes or obligations incurred by Tennant. Tenant, however, shall have the right to contest in good faith any lien arising out of work performed or materials furnished or obligations incurred by Tenant provided Tenant posts a bond reasonably satisfactory to Landlord in the amount of such lien or

capable of posing a risk of injury to health, safety and property including but not limited to, all of those materials and substances designated as hazardous or toxic by the Environmental Protection Agency, the California Water Quality Control Board, the U.S. Department of Labor, the California Department of Industrial Relations, and the Department of Transportation, the Department of Agriculture, the Consumer Products Safety Commission, the Department of Health, Education and Welfare, the Food and Drug Administration or any other government_ agency now or hereafter authorized to regulate materials and substances in the environment. Without limiting the generality of the foregoing the term "hazardous materials" shall include all of those materials and substances defined as "toxic materials" in Section s 66680 through 66685 of Title 22 of the California Administrative Code, Division 4, Chapter 30, as the same may be amended from time to time.

Landlord and Tenant shall promptly comply with all laws related to hazardous materials, including any and all required monitoring and record keeping, and any orders of a governmental authority requiring the cleanup and removal of hazardous materials from the Premises. If the Premises, or any part thereof (including the soil, surface water, ground water or the air in or about the Premises), becomes contaminated by any hazardous material through any act or omission of either party, its agents, employees, or invites, such party shall promptly at its sole cost take all action necessary to clean up and remove such contamination and restore the Premises to the condition required by applicable law. Tenant's and Landlord's obligations under this Paragraph shall survive Lease termination. Tenant shall immediately notify Landlord in writing if Tenant causes or permits any hazardous material to be used or kept in or about the Premises or know or has reasonable cause to believe that any hazardous material has come to be located in or about the Premises or discovers the existence of any hazardous material in or about the Premises.

Landlord shall be solely responsible for the cost of any required cleanup and removal of hazardous materials and/or toxic wastes which have been placed or left upon the Premises or the rest of Landlord's Real Property by Landlord, or as existed prior to the commencement of the Lease. Landlord shall immediately notify Tenant in writing if Landlord causes or permits any hazardous material to be used or kept in or about the Premises or the rest of Landlord's Real Property, or knows or has reasonable cause to believe that any hazardous material has come to be located in or about the Premises or the rest of Landlord's Real Property or, discovers the existence of any hazardous material in or about the Premises or the rest of Landlord's Real Property.
Each party shall indemnify the other and its successors and assigns against and hold them harmless from any and all claims, demands, liabilities, damages, including punitive damages, costs and expense, including reasonable attorney's fees, herein collectively referred to as "Claims":

(a) Any Claim by a federal, state and local governmental agency arising out of or in any way connected with the environmental condition of the Premises including, but not limited to, claims for additional cleanup of the Premises which is due to any act or omission of such party, its agents, employees, or invites; and

(b) Any Claim by a successor in interest of Tenant (including a mortgagee who acquires title to the Premises through foreclosure or by accepting a deed in lieu of foreclosure), or by any subtenant, licensee, or invitee of Tenant arising out of or in any way connected with the environmental condition of the Premises.

funded education program or activity. The principal objective of Title IX is to avoid the use of federal money to support sex discrimination in education programs and to provide individual citizens effective protection against those practices. Cabrillo's practices for reporting complaints under Title IX can be found at this weblink at the District's website: https://www.cabrillo.edu/home/title9-reporting.html

***IN WITNESS* WHEREOF**, Landlord and Tenant have executed this Lease the date and year set out below.

CABRILLO COLLEGE, a California Community College District

_____ Date:_____

Governing Board Authorized Contract Signer
Michael Robins
Director of Purchasing, Contracts,
Risk Management, & Auxiliary Services
Cabrillo College

DELTA CHARTER HIGH SCHOOL

_____ Date: 10/25/2019

Printed Name Angela Meeker

Title principal / CEO

Delta High School at Cabrillo
College Board Meeting

School Enrollment Update
March 10, 2017

YEAR /	FALL '08	2011/12	2013/14	2014/15	15/16	16/17	2018/19	2019/20	2008	2011
SEMESTER	**110 (20 IS)**	**FALL**	**FALL**	**FALL**	**FALL**	FALL	FALL	**FALL**	**WINTER**	**WINTER**
CATERGORIES										
TOTAL STUDENTS		**111**	**122**	**134**	**129**	129	126	**119**	**114(20 IS**	**117 (22 IS)**
IS		**17**	**23**	**18**	**16**	23	19	**17**		
Ethnicities										
Caucasian	60 (55.5%)	74(67%)	73 (60 %	83(62%)	77	78	68 (53%)	68 (57%)	67 (58.7%	80 (68%)
African/American	1 (.92%)	3 (3%)	5 (4%)	5(4%)	4	1	2 (1.5%)	3 (2.5%)	2 (1.75%)	4 (3%)
Hispanic/Latino	21 (19.6%)	31 (27%)	38 (31%)	36(30%)	35	39	52 (41%)	43 (36%)	26 (22.8%	30 (26%)
Filipino	1 (.92%)	1 (1%)	0	0	0	0	0	0	1 (1.0%)	1 (1%)
Asian	0	0	1 (1%)	2(2%)	4	2	2 (1.5%)	3 (2.5%)		0
American Indian	1 (.92%)	0	1 (1%)	1(1%)	2	3	1 (.7%)	1 (.8%)		0
Mulitple Ethnicities	21 (19.6%)	0	4 (3%)	7(5%)	7	5	1 (.7%)	1 (.8%)	15 (14%)	0
Other/no response	3 (2.6%)	2 (2%)	0			0	0	0	2 (1.75%)	2 (2%)
Male	67 (62%)	58 (52%)	65 (53%)	76(57%)	64	77	71 (56%)	66 (55%)	75 (65.7%	62 (53%)
Female	41 (38%)	53 (48%)	57 (47%)	58(43%)	65	51	55 (44%)	52 (43%)	39 (34.3%	55 (47%)
From:										
Santa Cruz/Cap/Soq	15 (13.8%)	42 (38%)	54 (44%)	59(44%)	48	41	77 (61%)	45 (38%)	15 (13.2%	43 (37%)
Aptos/Wat/South	51 (47.2%)	59 (53%)	38 (31%)	60(45%)	63	71	41 (32%)	64 (54%)	55 (48.3%	64 (55%)
Outer Villages	30 (27.7%)	10 (9%)	32 (25%)	15(11%)	18	16	8 (6%)	10 (9%)	32 (28%)	10 (8%)
	12 (11/3%)								12 (10.5%)	
Low Income	TBD	44 (39%)	28 (23%)	32(24%)	32	36	40 (31%)	42 (36%)	31*/51%	*
									*of 61	
First Gen College	TBD	74 (66%)	47 (39%)	62/104 60	84 **	79	64 (50%)	48(41%)	35*/42%	*
									*of 84	
9th	6 (5.6%)	1 (1%)	0	1(1%)	0	0	0	4 (3%)	8 (7%)	6 (5%)
10th	28 (25.9%)	23 (20%)	30 (25%)	26(19%)	30	19	29 (23%)	26 (22%)	34(29.8%	28 (23%)
11th	28 (25.9%)	39 (36%)	49 (40%)	55(41%)	43	48	34 (26%)	43 (36%)	32 (28.1 %	44 (38%)
12th	46 (42.6%)	48 (43%)	43 (35%)	52(39%)	56	61	63 (50%)	46 (39%)	40 (35.1%	39 (34%)
Spec. Pop.										
Foster/Group	2 (1%)	3 (2%)	2 (2%)	6(5%)	4	5	4	2 (2%)	2 (1.75%)	4 (3%)
Span.-Speak H	5 (4.6%)	14 (12%)	7 (5%)	8(6%)	3	10	12	7 (6%)	11 (9.6%)	12 (10%)
Special Ed. IEP	21 (19.4%)	21 (18%)	18 (15%)	20(15%)	20	27	24 (19%)	26 (22%)	22 (19.3%	21 (17%)
Homeless						2	2	3 (3%)		
* Winter is currerntly 3 weeks and included now in Spring.										
** 18 declined info										
UPDATED										

*Not available for Winter 2012

Delta High School at Cabrillo
College Board Meeting

School Enrollment Update
March 10, 2017

Spring '08	2011/12	2012/13	2014/15	2015/16	2016/17	2016/17
107 (20 IS)	**SPRING**	**SPRING**	SPRING	SPRING	SPRING	FINAL
107 (20 IS)	**124**	**118**	132	135	134	107
	20	24	23	22	23	8
59 (60%)	83 (66%	75 (61%)	94 (69%)	80 (59%)	81 (61%)	67 (63%)
1 (1%)	4 (3%)	5 (4%)	1 (1%)	2 (2%)	2 (2%)	2 (2%)
18 (19%)	30 (24%	29 (24%)	37 (27%)	40 (30%)	41 (31%)	34 (32%)
0	0	3 (2%)		0	0	0
0	1 (1%)	1 (1%)	2(1.5%)	4 (3%)	2 (2%)	2 (2%)
0	3 (3%)		2(1.5%)	2 (2%)	3 (3%)	1 (1%)
17 (17%)	2 (2%)	2 (2%)	0	0	5 (4%)	3 (3%)
2 (3%)	1 (1%)	7 (6%)	0	0	0	0
51 (53%)	65 (52%	63 (52%)	75(55%)	68 (50%)	75 (56%)	62 (58%)
46 (47%)	59 (48%	59 (48%)	61(45%)	67 (50%)	59 (44%)	45 (42%)
14 (15%)_	44 (35%	49 (40%)	47(35%)	48 (36%)	43 (32%)	36 (34%)
43 (44%)	66 (53%	42 (35%)	76(55%)	71 (53%)	74 (56%)	58 (55%)
28 (29%)	14 (11%	31 (25%)	13(10%)	16 (12%)	17 (13%)	13 (13%)
12 (12%)						
11 (11%)	38 (30%	38 (31%)	38(28%)	35 (26%)	44 (33%)	35 (33%)
36 (37%)	70 (56%	70 (57%)	49(36%)	56 (41%)	47 (35%)	32 (30%)
27 (28%)	9 (8%)	1 (1%)	1(1%)	2 (1%)	0	0
23 (24%)	35 (28%	42 (34%)	33(24%)	38 (28%)	24 (18%)	26 (25%)
32 (33%)	54 (43%	50 (41%)	56(41%)	45 (33%)	59 (44%)	55 (52%)
15 (15%)	26 (21%	29 (24%)	45(34%)	50(37%)	51 (38%)	26 (25%)
2 (2%)	5 (4%)	3 (2%)	4 (3%)	5 (4%)	5 (4%)	4 (4%)
7 (7%)	12 (9%)	12 (10%)	11 (8%)	12 (9%)	12 (9%)	11 (11%)
20 (21%)	21 (16%	19 (16%)	22 (16%)	29 (21%)	23 (18%)	19 (18%)
					2 (2%)	2 (2%)

*Not available for Winter 2012

DELTA CHARTER SCHOOL
CHARTER NUMBER - 0059

FINANCIAL STATEMENTS
June 30, 2019

Delta Charter School was established in January 1995 through authority established in Education Code Section 47602. Delta Charter School is currently operating one 9th through 12th grade school and is sponsored by Santa Cruz City Schools.

GOVERNING BOARD

Name	Office	Term Expires
Cathy Schlumbrecht	President	*
Christopher Nead	Cabrillo College Representative	*
Leland Takemoto	Community Representative	*
Mary Altier	Community Representative	*
Felix Robles	Community Representative	*
Claudia Vestal	Santa Cruz City Schools Representative	*
Barbara Hellesoe	Parent Representative	*

* Per the 2010 Delta School Charter, there is no term of service.

ADMINISTRATION

Angela Meeker
Principal, CEO

Jennifer Gebbie Ra'anan
Dean of Student Services

The principal/CEO is authorized to sign on behalf of Delta High School.

DELTA CHARTER SCHOOL

FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION
For the Year Ended June 30, 2019
(Continued)

CONTENTS

INDEPENDENT AUDITOR'S REPORT 1

MANAGEMENT'S DISCUSSION AND ANALYSIS 4

FINANCIAL STATEMENTS:

STATEMENT OF NET POSITION 8

STATEMENT OF REVENUES, EXPENSES AND CHANGE IN NET POSITION 9

STATEMENT OF CASH FLOWS 10

NOTES TO FINANCIAL STATEMENTS 11

REQUIRED SUPPLEMENTARY INFORMATION:

SCHEDULE OF THE CHARTER SCHOOL'S PROPORTIONATE SHARE OF THE NET PENSION LIABILITY 27

SCHEDULE OF THE CHARTER SCHOOL'S CONTRIBUTIONS 29

NOTE TO REQUIRED SUPPLEMENTARY INFORMATION 31

SUPPLEMENTARY INFORMATION:

SCHEDULE OF AVERAGE DAILY ATTENDANCE 32

SCHEDULE OF INSTRUCTIONAL TIME 33

RECONCILIATION OF UNAUDITED ACTUAL FINANCIAL REPORTS WITH AUDITED FINANCIAL STATEMENTS 34

DELTA CHARTER SCHOOL

FINANCIAL STATEMENTS
WITH SUPPLEMENTARY INFORMATION
For the Year Ended June 30, 2019

CONTENTS

SUPPLEMENTARY INFORMATION (Continued):

SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS - UNAUDITED 35

SCHEDULE OF CHARTER SCHOOLS 36

NOTE TO SUPPLEMENTARY INFORMATION 37

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS 38

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* 41

FINDINGS AND RECOMMENDATIONS:

SCHEDULE OF AUDIT FINDINGS AND QUESTIONED COSTS 43

STATUS OF PRIOR YEAR FINDINGS AND RECOMMENDATIONS 46

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

Governing Board
Delta Charter School
Aptos, California

Report on the Financial Statements

We have audited the accompanying financial statements of Delta Charter School, as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Delta Charter School's 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. 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 Delta Charter School, as of June 30, 2019, and the respective changes in financial position and cash flows 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 7 and the Schedule of the Charter School's Proportionate Share of the Net Pension Liability, and the Schedule of the Charter School's Contributions on pages 27 to 30 be presented to supplement the financial statements. Such information, although not a part of the financial statements, is required by Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the 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 financial statements, and other knowledge we obtained during our audit of the 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 Delta Charter School's financial statements. The accompanying supplementary information as listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements.

The 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 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 financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 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 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 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 December 11, 2019 on our consideration of Delta Charter School'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. 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 Delta Charter School's internal control over financial reporting and compliance.

Crowe LLP

Crowe LLP

Sacramento, California
December 11, 2019

DELTA CHARTER SCHOOL
Management's Discussion and Analysis
For the Year Ended June 30, 2019

As management of Delta Charter School (Charter School), we offer readers of the Charter School's financial statements this narrative discussion, overview, and analysis of the financial activities of the Charter School for the fiscal year ended June 30, 2019. We encourage readers to consider the information presented here, in conjunction with the Charter School's financial statements, which immediately follow this section.

Financial Highlights

Government-Wide Highlights

- At June 30, 2019, total net position was $512,589

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the Charter School's basic financial statements. The Charter School's basic financial statements comprise two components: 1) government-wide financial statements and 2) notes to the basic financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Business-Type financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the Charter School's finances, in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the assets, deferred outflows of resources, liabilities and deferred inflows of resources of the Charter School, with the difference between them reported as *net position.* Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Charter School is improving or deteriorating.

The *statement of revenues, expenses and change in net position* presents information showing how the net position of the Charter School changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows.* Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Notes to the financial statements. The notes provide additional information that is essential for a full understanding of the data provided in the charter school's financial statements.

Financial Analysis of the Charter School's Activities

Table 1 summarizes the Charter School's net position as of June 30, 2018 and 2019. As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Charter School, assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $512,589 at the close of the most recent fiscal year.

Table 1
Net Position

	2018	2019
Current and Other Assets	$ 706,518	$ 1,382,599
Capital Assets	356,778	332,466
Total Assets	1,063,296	1,715,065
Deferred Outflows of Resources	460,361	373,118
Long-Term Liabilities Outstanding	1,288,000	1,200,000
Other Liabilities	21,778	227,594
Total Liabilities	1,309,778	1,427,594
Deferred Inflows of Resources	144,000	148,000
Net Position:		
Net investment in capital assets	356,778	332,466
Restricted	37,500	3,933
Unrestricted	(324,399)	176,190
Total Net Position	$ 69,879	$ 512,589

Table 2 shows the changes in net position for fiscal year 2019. The Charter School's net position increased by $442,710 for the year ending June 30, 2019.

Table 2
Change in Net Position

	2018	2019
Revenues		
General Revenues		
Federal and State Aid	$1,031,140	$1,101,212
Other	169,255	681,934
Total Revenues	1,200,395	1,783,146
Program Expenses		
Certificated salaries	673,234	643,736
Classified salaries	97,430	112,485
Employee benefits	253,139	316,256
Books and supplies	43,087	43,851
Contract services and operating expenditures	159,124	188,540
Other outgo	9,817	11,256
Depreciation	24,313	24,312
Total Expenses	1,260,144	1,340,436
Loss on disposal of capital assets	(59,749)	0
Change in Net Position	59,953	442,710
Net Position – Beginning	129,628	69,879
Net Position – Ending	$ 69,879	$ 512,589

Charter Fund Budgetary Highlights

Revenues/Expenditures

Over the course of the year, the Charter School revised the annual operating budget several times. These amendments included revisions to the General Purpose and Categorical Block Grant based on average daily attendance and hourly program projections, and updating the budget based on current budget information from Federal and State entitlements and grants. Staffing projections and operational expenditures were updated during the year as needed to meet the needs of the students.

Capital Asset and Debt Administration

Capital Assets. The Delta Charter School's investment in capital assets as of June 30, 2019 amounted to $332,466 (cost of assets and accumulated depreciation).

Table 3
Capital Assets
(net of depreciation)

	2018	2019	Percent Change
Equipment	$ 356,778	$ 332,466	-7%

***Debt Administratio*n –** At June 30, 2019 the Charter School had long-term debt outstanding of $1,200,000 related to net pension liability.

Economic Factors Facing the Charter School in the Coming Year

Delta Charter School at Cabrillo College is the one of the oldest chartered high schools in the state of California. Delta Charter School serves students who have not experienced success in other high schools. Delta equips students with the skills necessary to graduate from high school, go on to higher education, and positively contribute to society. Our enrollment reflects the personality, diversity, and socio-economic population of Santa Cruz County. The 2018-19 average daily attendance was 110.64 students.

Delta Charter School at Cabrillo is faced with the same economic pressures as other small school districts throughout the State that did not qualify for the concentration grant, and with the State facing another year of budget deficits the Charter continues to look at ways to do more with less. The Charter School developed a three-year budget plan that includes incremental student growth, expenditures to meet the educational vision of Delta, and designating a minimum of $66,000 fund balance for economic uncertainties. The budget reflects the increase in employer contribution to STRS.

Contacting the Charter School's Financial Management

This financial report is designed to provide our citizens, taxpayers, parents, investors, and creditors with a general overview of the Delta Charter School's finances and to show Delta School's accountability for the money it receives. If you have any questions regarding this report or need additional financial information, contact Angela Meeker, Principal/CEO, Delta Charter at Cabrillo College, 6500 Soquel Drive, Aptos, CA, 95003, 831-477-5212.

FINANCIAL STATEMENTS

DELTA CHARTER SCHOOL
STATEMENT OF NET POSITION
June 30, 2019

ASSETS	
Current assets:	
Cash on hand and in bank (Note 2)	$ 851,761
Receivables	526,479
Prepaid expenses	4,359
Total current assets	1,382,599
Depreciable capital assets, net of accumulated depreciation (Note 3)	332,466
Total assets	1,715,065
DEFERRED OUTFLOWS OF RESOURCES	
Deferred outflows of resources - pensions (Notes 5 and 6)	373,118
LIABILITIES	
Current liabilities:	
Accounts payable	227,594
Net pension liability - long-term (Note 4)	1,200,000
Total liabilities	1,427,594
DEFERRED INFLOWS OF RESOURCES	
Deferred inflows of resources - pensions (Notes 5 and 6)	148,000
NET POSITION	
Net investment in capital assets	332,466
Restricted:	
Legally restricted programs	3,933
Unrestricted	176,190
Total net position	$ 512,589

See accompanying notes to financial statements.

DELTA CHARTER SCHOOL
STATEMENT OF REVENUES, EXPENSES AND
CHANGE IN NET POSITION
For the Year Ended June 30, 2019

Operating revenues:	
Local Control Funding Formula:	
State apportionment	$ 1,078,769
Federal revenue	22,443
Other state sources	208,787
Other local sources	473,147
Total operating revenues	1,783,146
Operating expenses:	
Certificated salaries	643,736
Classified salaries	112,485
Employee benefits	316,256
Books and supplies	43,851
Contract services and operating expenditures	188,540
Other outgo	11,256
Depreciation	24,312
Total operating expenses	1,340,436
Change in net position	442,710
Net position, July 1, 2018	69,879
Net position, June 30, 2019	$ 512,589

See accompanying notes to financial statements.

DELTA CHARTER SCHOOL
STATEMENT OF CASH FLOWS
For the Year Ended June 30, 2019

Cash flows from operating activities:	
Cash received from state	$ 872,387
Cash received from federal	22,443
Cash received from local	473,147
Cash paid for salaries and benefits	(1,069,234)
Cash paid for services and supplies	(32,639)
Net cash provided by operating activities	266,104
Change in cash and investments	266,104
Cash and investments, July 1, 2018	585,657
Cash and investments, June 30, 2019	$ 851,761
Reconciliation of operating income to net cash provided by operating activities:	
Operating income	$ 442,710
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation	24,312
(Increase) decrease in:	
Receivables	(415,169)
Prepaid expenses	5,192
Deferred outflows of resources	87,243
(Decrease) increase in:	
Accounts payable	205,816
Net pension liability	(88,000)
Deferred inflows of resources	4,000
Total adjustments	(176,606)
Net cash provided by operating activities	$ 266,104

See accompanying notes to financial statements.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Delta Charter School (the "Charter School") 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 Charter School 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: The Governing Board is the level of government which has governance responsibilities over all activities related to public school education in the Charter School. 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.

Basis of Presentation - Financial Statements

The Statement of Net Position and Statement of Revenues, Expenses, and Change in Net Position 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.

Operating revenues consist of principal apportionment, the primary source of the Charter School's general purpose funding. Program revenues included derive directly from the program itself or from parties outside the District's taxpayers or citizenry.

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 the measurement made, regardless of the measurement focus applied.

Accrual: The financial statements are presented on the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred.

Budgets and Budgetary Accounting: By state law, the Governing Board must adopt a final budget by July 1. A public hearing is conducted to receive comments prior to adoption. The Governing Board complied with these requirements.

Receivables: Receivables are made up principally of amounts due from the State of California and Categorical programs revenues. The Charter School has determined that no allowance for doubtful accounts was needed as of June 30, 2019.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Capital Assets: Capital assets purchased or acquired, with an original cost of $500 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 - 39 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, deferred outflows of resources, represents a consumption of net position that applies to a future period(s), and as such will not be recognized as an outflow of resources (expense/expenditures) until then. The Charter School has recognized a deferred outflow of resources related to the recognition of the pension liability 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, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and as such, will not be recognized as an inflow of resources (revenue) until that time. The Charter School has recognized a deferred inflow of resources related to the recognition of the pension liability reported in the Statement of Net Position.

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	$ 334,113	$ 39,005	$ 373,118
Deferred inflows of resources	$ 148,000	$ -	$ 148,000
Net pension liability	$ 1,054,000	$ 146,000	$ 1,200,000
Pension expense	$ 250,725	$ (26,627)	$ 224,098

Accumulated Sick Leave: Sick leave benefits are not recognized as liabilities of the Charter School. The Charter School'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 certain STRP and PERF B employees, when the employee retires.

(Continued)

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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. It is the Charter School's policy to use restricted net position first when allowable expenditures are incurred.

3 - Unrestricted Net Position - All other net position that does not meet the definitions of "restricted" or "net investment in capital assets".

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

Cash at June 30, 2019 consisted of the following:

Deposits:	
Cash on hand and in bank	$ 851,761

Deposits-Custodial Credit Risk: The Charter School limits custodial credit risk by ensuring uninsured balances are collateralized by the respective financial institution. Cash balances held in a credit union are insured up to $250,000 by the National Credit Union Administration (NCUA) and are collateralized by the respective financial institution. At June 30, 2019, the carrying amount of the Charter School's accounts were $851,761 and the bank balances were $910,446. The total uninsured bank balances at June 30, 2019 were $660,446.

Interest Rate Risk: The Charter School 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 Charter School had no significant interest rate risk related to cash and investments held.

Credit Risk: The Charter School does not have a formal investment policy that limits its investment choices other than the limitations of state law.

Concentration of Credit Risk: The Charter School does not place limits on the amount it may invest in any one issuer. At June 30, 2019, the Charter School had no concentration of credit risk.

(Continued)

NOTE 3 - CAPITAL ASSETS

A schedule of changes in capital assets for the year ended June 30, 2019 is shown below:

	Balance July 1, 2018	Additions	Deletions	Balance June 30, 2019
Depreciable:				
Building and improvements	$ 593,256	$ -	$ -	$ 593,256
Equipment	11,650	-	-	11,650
Totals, at cost	604,906	-	-	604,906
Less accumulated depreciation:				
Building and improvements	(240,735)	(23,730)	-	(264,465)
Equipment	(7,393)	(582)	-	(7,975)
Total accumulated depreciation	(248,128)	(24,312)	-	(272,440)
Capital assets, net	$ 356,778	$ (24,312)	$ -	$ 332,466

NOTE 4 - LONG TERM LIABILITIES

Changes in Long-Term Liabilities: A schedule of changes in long-term liabilities for the year ended June 30, 2019 is as follows:

	Balance July 1, 2018	Additions	Deductions	Balance June 30, 2019	Amounts Due Within One Year
Net pension liability (Notes 5 and 6)	$ 1,288,000	$ -	$ 88,000	$ 1,200,000	$ -

(Continued)

NOTE 5 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN

General Information about the State Teachers' Retirement Plan

Plan Description: Teaching-certified employees of the Charter School 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 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 5 – 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.

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.

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:

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 9.205 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.

In accordance with AB 1469, employer contributions will increase from 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.

(Continued)

NOTE 5 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

The CalSTRS employer contribution rate increases effective for fiscal year 2018-19 through fiscal year 2045-46 are summarized in the table below:

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 Charter School contributed $79,113 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.

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 5 – 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%	2.50%	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 Charter School reported a liability for its proportionate share of the net pension liability that reflected a reduction for State pension support provided to the Charter School. The amount recognized by the Charter School 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 Charter School were as follows:

Charter School's proportionate share of the net pension liability	$ 1,054,000
State's proportionate share of the net pension liability associated with the Charter School	603,000
Total	$ 1,657,000

(Continued)

NOTE 5 – NET PENSION LIABILITY – STATE TEACHERS' RETIREMENT PLAN (Continued)

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 Charter School's proportion of the net pension liability was based on the Charter School's share of contributions to the pension plan relative to the contributions of all participating school districts, Charter Schools and the State. At June 30, 2018, the Charter School's proportion was 0.001 percent, which was unchanged from its proportion measured as of June 30, 2017.

For the year ended June 30, 2019, the Charter School recognized pension expense of $250,725 and revenue of $119,697 for support provided by the State. At June 30, 2019, the Charter School 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	$ 3,000	$ 15,000
Changes of assumptions	164,000	-
Net differences between projected and actual earnings on investments	-	41,000
Changes in proportion and differences between Charter School contributions and proportionate share of contributions	88,000	92,000
Contributions made subsequent to measurement date	79,113	-
Total	$ 334,113	$ 148,000

$79,113 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	$ 44,717
2021	$ 28,717
2022	$ 1,217
2023	$ 6,217
2024	$ 31,967
2025	$ (5,835)

Differences between expected and actual experience, changes in assumptions and changes in proportion 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 5 – 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 5 – 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 AB1469. 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 Charter School's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate: The following presents the Charter School's proportionate share of the net pension liability calculated using the discount rate of 7.10 percent, as well as what the Charter School'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%)
Charter School's proportionate share of the net pension liability	$ 1,544,000	$ 1,054,000	$ 648,000

Pension Plan Fiduciary Net Position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CalSTRS financial report.

(Continued)

NOTE 6 – 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.

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 Charter School contributed $13,005 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 Charter School reported a liability of $146,000 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 Charter School's proportion of the net pension liability was based on the Charter School's share of contributions to the pension plan relative to the contributions of all participating school districts and charter schools. At June 30, 2018, the Charter School's proportion was 0.001 percent, which was unchanged from its proportion measured as of June 30, 2017.

(Continued)

NOTE 6 – NET PENSION LIABILITY – PUBLIC EMPLOYER'S RETIREMENT FUND B (Continued)

For the year ended June 30, 2019, the Charter School recognized pension income of $26,627 due to the accrual basis of accounting, as well as revenue of $9,040 for support provided by the State. At June 30, 2019, the Charter School 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	$ 11,000	$ -
Changes of assumptions	15,000	-
Net differences between projected and actual earnings on investments	-	-
Changes in proportion and differences between Charter School contributions and proportionate share of contributions	-	-
Contributions made subsequent to measurement date	13,005	-
Total	$ 39,005	$ -

$13,005 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	$ 14,750
2021	$ 11,750
2022	$ 250
2023	$ (750)

Differences between expected and actual experience, changes in assumptions and changes in proportion 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.

(Continued)

NOTE 6 – NET PENSION LIABILITY – PUBLIC EMPLOYER'S RETIREMENT FUND B (Continued)

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	June 30, 1999 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	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.

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.

(Continued)

NOTE 6 – NET PENSION LIABILITY – PUBLIC EMPLOYER'S RETIREMENT FUND B (Continued)

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 expesnes.

Sensitivity of the Charter School's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate: The following presents the Charter School's proportionate share of the net pension liability calculated using the discount rate of 7.15 percent, as well as what the Charter School'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%)
Charter School's proportionate share of the net pension liability	$ 212,000	$ 146,000	$ 91,000

Pension Plan Fiduciary Net Position: Detailed information about the pension plan's fiduciary net position is available in the separately issued CalPERS financial report.

NOTE 7 - RELATED ORGANIZATIONS

In January 1995, the State Board of Education granted charter school status to the Delta Charter School through the authority established in Education Code Section 47602 (Senate Bill 1448, Statutes of 1992, Chapter 781). Santa Cruz City Schools (the "District") can revoke Delta Charter School's charter if the District determines that the Charter School is not making satisfactory progress toward its goals as specified in the charter. The Charter School's performance is evaluated annually by the District. In addition, the State Board of Education can revoke Delta Charter School's charter if the District determines that the Charter School did any of the following:

- Committed a material violation of any of the conditions, standards, or procedures set forth in the charter petition.
- Failed to meet or pursue any of the pupil outcomes identified in the charter petition.
- Failed to meet generally accepted accounting standards of fiscal management.
- Violated any provision of law.

The District's Board does not exercise significant influence over the management, budget and policies of the Charter School; therefore, the Charter School's financial activity has not been reported in the District's financial statements.

NOTE 8 - COMMITMENTS AND CONTINGENCIES

The Charter School 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 Charter School.

The Charter School received state and federal funds for specific purposes that are subject to review and 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.

REQUIRED SUPPLEMENTARY INFORMATION

DELTA CHARTER SCHOOL
SCHEDULE OF THE CHARTER SCHOOL'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
Charter School's proportion of the net pension liability	0.001%	0.001%	0.001%	0.001%	0.001%
Charter School's proportionate share of the net pension liability	$ 615,000	$ 897,000	$ 990,000	$ 1,107,000	$ 1,054,000
State's proportionate share of the net pension liabiliaty associated with the Charter School	372,000	474,000	563,000	655,000	603,000
Total net pension liability	$ 987,000	$ 1,371,000	$ 1,553,000	$ 1,762,000	$ 1,657,000
Charter School's covered payroll	$ 469,000	$ 618,000	$ 610,000	$ 634,000	$ 610,000
Charter Schools proportionate share of the net pension liability as a percentage of its covered payroll	131.13%	145.15%	162.30%	174.61%	172.79%
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 yearend that occurred one year prior.

All years prior to 2015 are not available.

(Continued)

DELTA CHARTER SCHOOL
SCHEDULE OF THE CHARTER SCHOOL'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
Charter School's proportion of the net pension liability	0.001%	0.001%	0.001%	0.001%	0.001%
Charter School's proportionate share of the net pension liability	$ 85,000	$ 125,000	$ 160,000	$ 181,000	$ 146,000
Charter School's covered payroll	$ 79,000	$ 94,000	$ 97,000	$ 97,000	$ 73,000
Charter School's proportionate share of the net pension liability as a percentage of its covered payroll	107.59%	132.98%	164.95%	186.60%	200.00%
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.

See accompanying note to required supplementary information.

DELTA CHARTER SCHOOL
SCHEDULE OF THE CHARTER SCHOOL'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	$ 54,912	$ 65,432	$ 70,479	$ 88,028	$ 79,113
Contributions in relation to the contractually required contribution	(54,912)	(65,432)	(70,479)	(88,028)	(79,113)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Charter School's covered payroll	$ 618,000	$ 610,000	$ 634,000	$ 610,000	$ 766,000
Contributions as a percentage of covered payroll	8.88%	10.73%	12.59%	14.43%	16.28%

All years prior to 2015 are not available.

(Continued)

DELTA CHARTER SCHOOL
SCHEDULE OF THE CHARTER SCHOOL'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	$ 11,010	$ 11,504	$ 13,510	$ 11,333	$ 13,005
Contributions in relation to the contractually required contribution	(11,010)	(11,504)	(13,510)	(11,333)	(13,005)
Contribution deficiency (excess)	$ -	$ -	$ -	$ -	$ -
Charter School's covered payroll	$ 94,000	$ 97,000	$ 97,000	$ 73,000	$ 72,000
Contributions as a percentage of covered payroll	11.77%	11.86%	13.93%	15.52%	18.06%

All years prior to 2015 are not available.

See accompanying note to required supplementary information.

NOTE 1 - PURPOSE OF SCHEDULE

A - Schedule of the Charter School's Proportionate Share of the Net Pension Liability

The Schedule of the Charter School's Proportionate Share of the Net Pension Liability is presented to illustrate the elements of the Charter School'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.

B – Schedule of the Charter School's Contributions

The Schedule of the Charter School's Contributions is presented to illustrate the Charter School'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.

C – Changes of Benefit Terms

There are no changes in benefit terms reported in the Required Supplementary Information.

D **-** Changes of Assumptions

The discount rate for 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

DELTA CHARTER SCHOOL
SCHEDULE OF AVERAGE DAILY ATTENDANCE
For the Year Ended June 30, 2019

	Second Period Report	Audited Revised* Second Period Report	Annual Report
Certificate Numbers	1D410B42	3FFE3585	4CF49E2E
Classroom-Based:			
Ninth through Twelfth	93	93	92
Nonclassroom-Based:			
Ninth through Twelfth	18	18	17
Total	111	111	109

* The Charter School submitted a revised Second Period Report of attendance based on an internal review of records. Due to rounding in the presentation of this schedule, there is no change shown to total average daily attendance.

See accompanying notes to supplementary information.

DELTA CHARTER SCHOOL
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
Grade 9	64,800	75,960	180	In Compliance
Grade 10	64,800	75,960	180	In Compliance
Grade 11	64,800	75,960	180	In Compliance
Grade 12	64,800	75,960	180	In Compliance

See accompanying notes to supplementary information.

DELTA CHARTER SCHOOL
RECONCILIATION OF UNAUDITED ACTUAL FINANCIAL REPORT
WITH AUDITED FINANCIAL STATEMENTS
For the Year Ended June 30, 2019

	Charter School Enterprise Fund
June 30, 2019 Unaudited Actual Financial Reporting Ending Fund Balance:	$ 599,393
Net effect of recognizing the Charter School's proportionate share of the net pension liability for STRP and PERF B	(86,804)
June 30, 2019 Audited Financial Statements Ending Fund Balance	$ 512,589

See accompanying notes to supplementary information.

DELTA CHARTER SCHOOL
SCHEDULE OF FINANCIAL TRENDS AND ANALYSIS
For the Year Ended June 30, 2019
(UNAUDITED)

Enterprise Fund	(Budget) 2020	2019	2018	2017
Revenues	$ 1,310,725	$ 1,783,146	$ 1,200,395	$ 1,375,635
Expenditures	1,247,106	1,340,436	1,260,144	1,315,682
Change in net position	$ 63,619	$ 442,710	$ (59,749)	$ 59,953
Ending net position	$ 576,208	$ 512,589	$ 69,879	$ 129,628
Available reserves	$ 50,000	$ 54,000	$ 50,000	$ 50,000
Designated for economic uncertainties	$ 50,000	$ 54,000	$ 50,000	$ 50,000
Undesignated fund balance	$ -	$ -	$ -	$ -
Available reserves as a percentage of expenditures	4.0%	4.0%	4.0%	3.9%
Total long-term liabilities	$ 1,200,000	$ 1,200,000	$ 1,288,000	$ 1,150,000
Average daily attendance at P-2	111	111	104	116

The fund balance of the Enterprise Fund has increased by $442,914 over the past three fiscal years. The Charter School projects an increase of $63,619 for the fiscal year 2019-20.

The State of California has not established reserve requirements for Charter Schools.

The Charter School has incurred an operating surplus for two of the past three years. The Charter School anticipates incurring an operating surplus during the 2019-20 fiscal year.

The long-term liabilities have increased by $50,000 over the past two years.

Average daily attendance (ADA) has decreased by 5 over the past two years. The Charter School expects no change in ADA for the fiscal year 2019-20.

See accompanying notes to supplementary information.

SCHEDULE OF CHARTER SCHOOLS

For the Year Ended June 30, 2019

Charter Schools Chartered by the Charter School	Included in Charter Schools Financial Statements, or Separate Report
The Charter School does not charter any charter schools.	

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 Charter School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to the Charter School. This schedule provides information regarding the attendance of students at various grade levels and in different programs.

B - Schedule of Instruction Time

The Charter School has received incentive funding for increasing instructional time as provided by the Incentives for Longer Instructional Day. The Charter School neither met nor exceeded its target funding. This schedule presents information on the amount of instructional time offered by the Charter School, and whether the Charter School complied with the provisions of Education Code Sections 46201 through 46206.

C - Reconciliation of Unaudited Actual Financial Report with Audited Financial Statements

This schedule provides the information necessary to reconcile the fund equity of all funds as reported on the Unaudited Actual Financial Report to the audited financial statements.

D - Schedule of Financial Trends and Analysis - Unaudited

This schedule provides trend information on fund balances, revenues, expenditures and average daily attendance, as required by the State Controller's Office. The information in this schedule has been derived from audited information.

E - Schedule of Charter Schools

This schedule provides information for the California Department of Education to monitor financial reporting by Charter Schools.

INDEPENDENT AUDITOR'S REPORT
ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Governing Board
Delta Charter School
Aptos, California

Report on Compliance with State Laws and Regulations

We have audited Delta Charter School's 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* (the "Audit Guide") to the state laws and regulations listed below for the year ended June 30, 2019.

Description		Procedures Performed
A.	Attendance	No, see below
B.	Teacher Certification and Misassignments	No, see below
C.	Kindergarten Continuance	No, see below
D.	Independent Study	No, see below
E.	Continuation Education	No, see below
F.	Instructional Time	No, see below
G.	Instructional Materials	No, see below
H.	Ratio of Administrative Employees to Teachers	No, see below
I.	Classroom Teacher Salaries	No, see below
J.	Early Retirement Incentive	No, see below
K.	Gann Limit Calculation	No, see below
L.	School Accountability Report Card	No, see below
M.	Juvenile Court Schools	No, see below
N.	Middle or Early College High Schools	No, see below
O.	K-3 Grade Span Adjustment	No, see below
P.	Transportation Maintenance of Effort	No, see below
Q.	Apprenticeship: Related and Supplemental Instruction	No, see below
R.	Comprehensive School Safety Plan	No, see below
S.	District of Choice	No, see below
T.	California Clean Energy Jobs Act	No, see below
U.	After/Before School Education and Safety Program:	
	General requirements	No, see below
	After school	No, see below
	Before school	No, see below
V.	Proper Expenditure of Education Protection Account Funds	Yes
W.	Unduplicated Local Control Funding Formula Pupil Counts	Yes
X.	Local Control and Accountability Plan	Yes
Y.	Independent Study-Course Based	No, see below
AA.	Attendance, for charter schools	Yes
BB.	Mode of Instruction, for charter schools	Yes
CC.	Nonclassroom-Based Instruction/Independent Study, for charter schools	Yes
DD.	Determination of Funding for Nonclassroom-Based Instruction, for charter schools	Yes
EE.	Annual Instructional Minutes Classroom-Based, for charter schools	Yes
FF.	Charter School Facility Grant Program	No, see below

(Continued)

We did not perform any procedures relating to A through S of the Audit Guide, because these sections do not apply to Charter Schools.

We did not perform any procedures related to California Clean Energy Jobs Act because the Charter School did not spend any California Clean Energy Jobs Act funds in the current year.

We did not perform any procedures related to After/Before School Education and Safety Program because the Charter School did not participate in this program.

The Charter school did not offer an Independent Study - Course Based program; therefore, we did not perform any procedures related to this program.

We did not perform any procedures related to Charter School Facility Grant Program because the Charter School did not receive any Charter School Facility Grant Program funding in the current year.

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 Delta Charter School's 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 Delta Charter School's compliance with the state laws and regulations listed above occurred. An audit includes examining, on a test basis, evidence about Delta Charter School's 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 Delta Charter School's compliance.

Opinion on Compliance with State Laws and Regulations

In our opinion, Delta Charter School 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.

(Continued)

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
December 11, 2019

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*

Governing Board
Delta Charter School
Aptos, 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 Delta Charter School as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Delta Charter School's financial statements, and have issued our report thereon dated December 11, 2019.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Delta Charter School's 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 Delta Charter School's internal control. Accordingly, we do not express an opinion on the effectiveness of Delta Charter School's 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. However, material weaknesses may exist that have not been identified.

(Continued)

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Delta Charter School's 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*.

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
December 11, 2019

FINDINGS AND RECOMMENDATIONS

SECTION I - SUMMARY OF AUDITORS' RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued:	Unmodified			
Internal control over financial reporting:				
Material weakness(es) identified?	_____	Yes	X	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

STATE AWARDS

Type of auditor's report issued on compliance for state programs:	Unmodified

(Continued)

SECTION II - FINANCIAL STATEMENT FINDINGS

No matters were reported.

(Continued)

SECTION III - STATE AWARD FINDINGS AND QUESTIONED COSTS

No matters were reported.

STATUS OF PRIOR YEAR

FINDINGS AND RECOMMENDATIONS

DELTA CHARTER SCHOOL
STATUS OF PRIOR YEAR FINDINGS AND RECOMMENDATIONS
Year Ended June 30, 2019

Finding/Recommendation	Current Status	School Explanation If Not Implemented
No matters were reported.		

DELTA SCHOOL AT CABRILLO COLLEGE

2019-20 2nd Interim Budget Narrative

03/13/2020

Delta School

2019-20 2nd Interim Budget and Multi-Year Projection

		ADA 112.00	ADA 111.25	ADA 102.66	ADA 108.75	ADA 108.75
		2019-20 Preliminary Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2020-21 Year 1	2021-22 Year 2
A.	**REVENUES**					
1)	LCFF Sources	1,154,892	1,148,308	1,061,157	1,146,801	1,177,520
2)	Federal Revenue	22,443	22,443	22,443	22,443	22,443
3)	Other State Revenue	48,137	60,001	62,480	47,844	48,277
4)	Other Local Revenue	85,253	85,218	86,818	86,472	86,472
5)	TOTAL REVENUES	**1,310,725**	**1,315,970**	**1,232,898**	**1,303,560**	**1,334,712**
B.	**EXPENDITURES**					
1)	Certificated Salaries	668,615	666,781	677,624	687,004	703,039
2)	Classified Salaries	116,347	145,641	145,640	147,780	148,980
3)	Employee Benefits	188,325	188,455	202,262	214,082	220,325
4)	Books and Supplies	38,541	41,552	44,031	33,541	33,541
5)	Services and Other Operating Expenses	195,007	196,772	185,226	185,436	185,647
6)	Depreciation	24,400	24,400	24,400	24,400	24,400
7)	Other Outgo	11,982	11,982	11,982	11,901	12,208
8)	Direct Support/Indirect Costs	(0)			0	0
9)	TOTAL EXPENDITURES	**1,243,217**	**1,275,583**	**1,291,165**	**1,304,144**	**1,328,140**
C.	**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (A5 - B9)**	67,508	40,387	(58,267)	(584)	6,572
D.	**OTHER FINANCING SOURCES/USES**					
1)	Other Financing Sources In					
2)	Other Financing Sources Out					
3)	TOTAL OTHER FINANCING SOURCES/USES	**0**	**0**		**0**	**0**
E.	**NET INCREASE (DECREASE) IN NET POSITION (C + D3)**	**67,508**	**40,387**	**(58,267)**	**(584)**	**6,572**
F.	**NET POSITION**					
1)	Beginning Net Position	1,092,853	599,393	599,393	541,126	540,542
2)	Audit Adjustments					
3)	***Ending Net Position (E + F1)***	***1,160,361***	***639,780***	***541,126***	***540,542***	***547,114***
	COMPONENTS OF ENDING NET POSITION					
	a) Economic Uncertainties	69,000	69,000	69,000	69,000	69,000
	b) Restricted Net Position	0	3,933	3,933	0	0
	c) Fund Balance, Assigned	0	0		0	0
	d) Unrestricted Net Position (Undesignated Amounts)	**1,091,361**	**566,846**	**468,193**	**471,542**	**478,114**
	Fund Balance, Assigned:					
	LCFF Funding Uncertainty	-			-	-

Delta School at Cabrillo College

2019-20 2nd Interim Budget Narrative

Background

California public agencies, including charter schools, are required by law to prepare financial reports and budgets that show all purposes for which the agency will need financial support. These reports and budgets are prepared on the attached forms prescribed by the State Superintendent of Public Instruction.

As required by California Education Code, the budget is reported to the governing board, public, and county office of education three times per year, as follows:

1. Annual Budget must be adopted by the governing board on or before July 1st (Education Code Section 42127).
2. First Interim Budget Report (as of October 31st) must be certified by the governing board on or before December 15th (Education Code Section 42130 and 42131).
3. Second Interim Report (as of January 31st) must be certified by the governing board on or before March 15th (Education Code Sections 42130 and 42131).

In addition to preparing budget information, the Unaudited Actual Financial Reports are presented to the governing board for acceptance on or before September 15th and submitted to the county office of education to be forwarded to the State Superintendent of Public Instruction (Education Code Section 42100).

Budget Certification

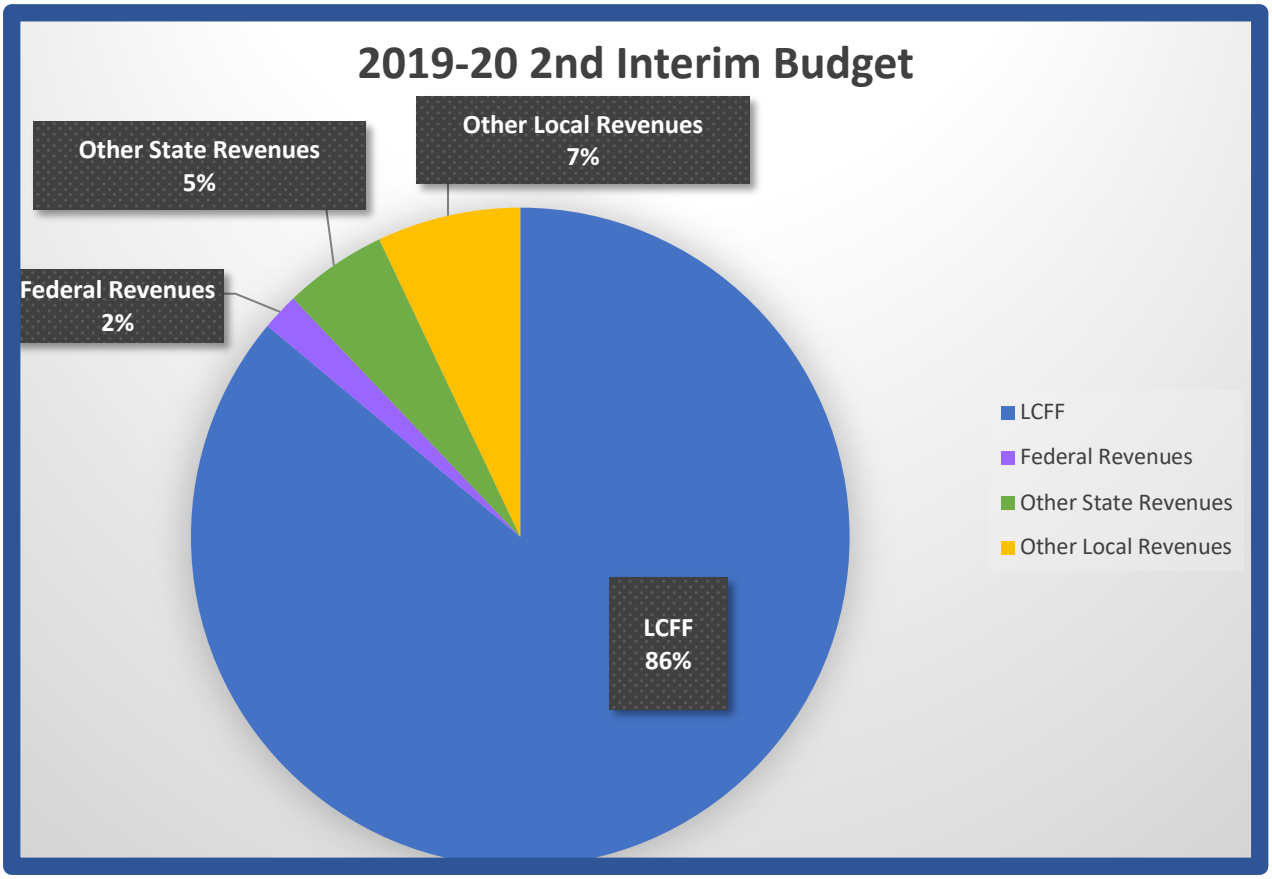
Education Code 42131 (a) (1) states that "pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the charter is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent two fiscal years.

A **positive certification** shall be assigned if the charter will be able to meet its financial obligations for the current and subsequent two fiscal years.

A **qualified certification** shall be assigned if the charter may not be able to meet its financial obligations for the current or two subsequent fiscal years. Copies of qualified Interim reports are sent to the Superintendent of Public Instruction and to the State Controller for review and possible audit. The County Superintendent shall have additional oversight responsibilities for the charter, including the right to assign a fiscal expert to advise the charter. However, the Board still retains all authority for the charter.

A **negative certification** shall be assigned if the charter will be unable to meet its financial obligations for the remainder of the fiscal year or the subsequent fiscal year. Copies of negative Interim reports are sent to the Superintendent of Public Instruction and to the State Controller for review and possible audit. The County Superintendent, in consultation with the Superintendent of Public Instruction and governing board, develops and imposes budget revisions that will enable the charter to meet its financial obligations in the current fiscal year. Also, the County Superintendent or appointed fiscal advisor(s) has stay and rescind authority over Board actions that are inconsistent with the charter's ability to meet financial obligations.

Overview of Revenue

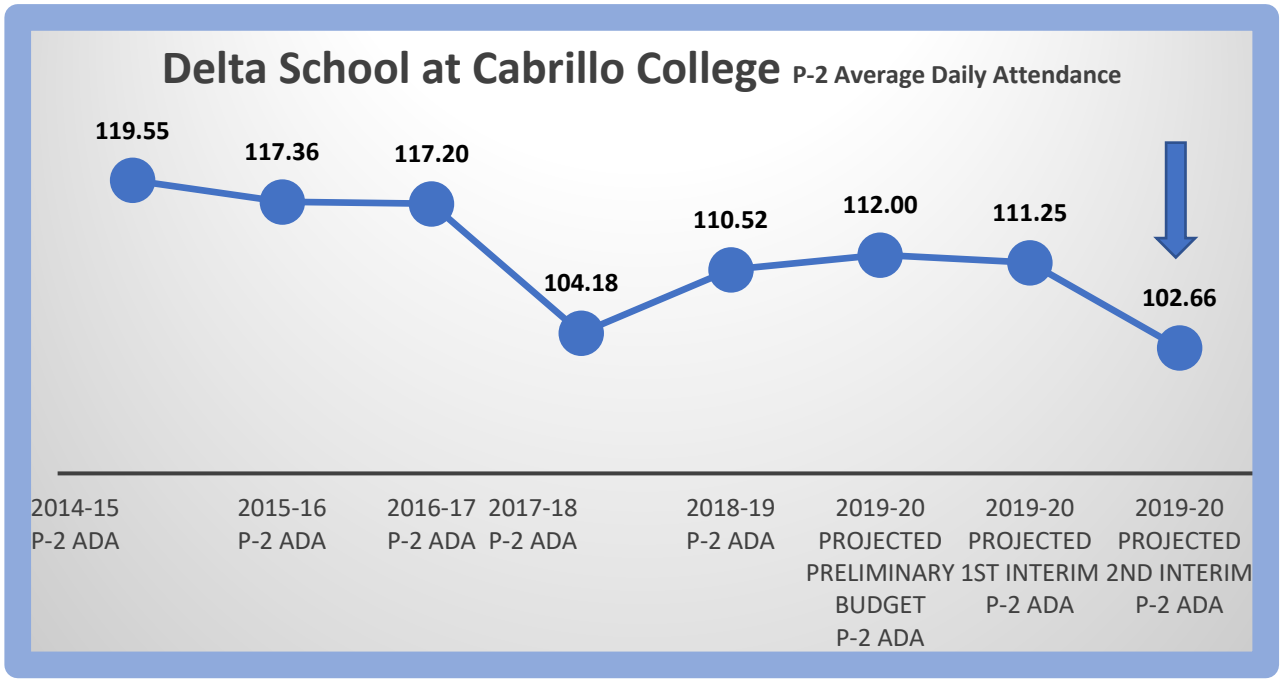


Enrollment and Average Daily Attendance

As demonstrated in Chart 1, Delta School's historical Average Daily Attendance (ADA) had been consistent since 2015-16, hovering around 117 ADA. But in 2017-18 it dropped to 104.34 based on this at preliminary budget, Delta went with a lower ADA of 112. However, as the actual 2019-20 school year unfolded, enrollment and ADA have not remained consistent with past years partly due to a large graduating 12th grade class. Therefore, the school has revised its projection down to a projected enrollment of 118 and ADA of 102.66. If ADA comes in higher by the 8th month of attendance (P-2), then Delta will realize additional LCFF revenue. If this projection comes in lower than the 102.66, then LCFF revenue would be reduced commensurate with the additional loss in ADA. As such, the school is committed to closely monitoring its enrollment and ADA and making any necessary adjustments.

Chart 1 demonstrates at second interim, the school projects enrollment of 118 students and assumes ADA at 102.66.

Chart I



Local Control Funding Formula

California school finance is in its seventh year of Local Control Funding Formula (LCFF). Funding estimates indicate that school districts and charter schools will receive 100% toward the LCFF gap closure in 2019-20. The Fiscal Crisis Management Assistance Team (FCMAT) provides a calculator to assist school districts and charter schools in estimating their funding. Delta School has budgeted based on the current FCMAT calculator as follows:

Chart II

Components of LCFF By Object Code			
	2019-20	2020-21	2021-22
8011 - State Aid	$426,205	$474,182	$504,901
EPA (for LCFF Calculation purposes)	$38,285	$40,556	$40,556
Local Revenue Sources:			
8096 - In-Lieu of Property Taxes	$596,667	$632,063	$632,063
TOTAL FUNDING	**$1,061,157**	**$1,146,801**	**$1,177,520**

Total LCFF funding budgeted is $1,061,157, a $87,151 decrease as compared to Delta's 1st Interim budget projection. This decrease is the result of the lower ADA projection of 102.66 ADA.

From this total, both Education Protection Account funds of $38,285 and Property Taxes of $596,667 must be deducted resulting in the adjusted state aid figure of $426,205.

Delta School used the CDE 19-20 P-1 Certified rate of $5,812.07 per ADA in the Calculation of in-Lieu of Property tax for a total of $596,667.

Federal

Delta School receives Federal IDEA funding for special education. 19-20 funding is based on SELPA estimates and remains at 2018-19 funding levels at $22,443.

Other State

Total Other State funding is budgeted at $62,480, an $2,479 increase over 1st Interim budget as specified below:

Special Education Mental Health funds are budgeted at $20,410 based on SELPA projections. Lottery funds are budgeted at $207/ADA for a total of $25,026, an increase of $2,479 (SSC Dartboard rate). Mandated Block Grant is funded at $46.87 per ADA for a total of $5,193.

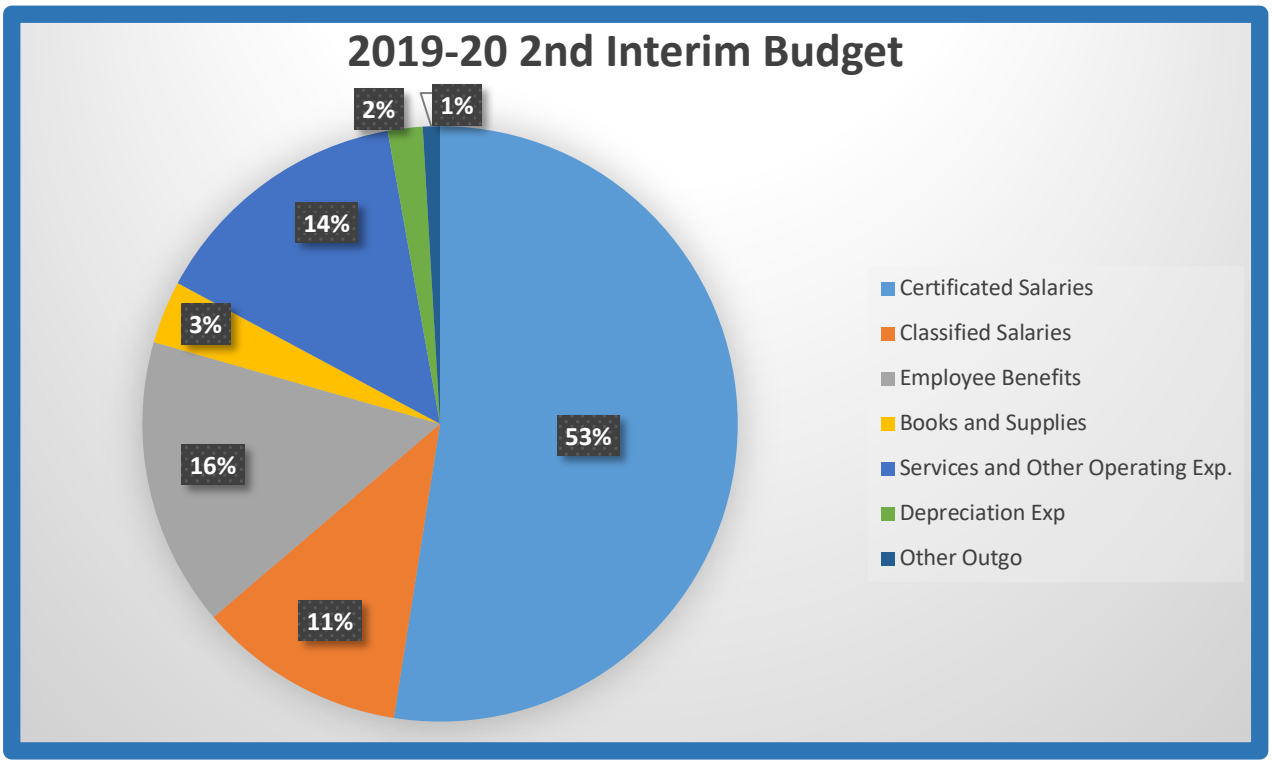
Also, includes a two-year grant of $11,851 which is the second year's amount of the grant to be received for the 2019-20 school year.

Local Revenue

Local revenue totals $86,818 including donations and fundraising at $35,000, interest income at $546, and AB 602 special education revenue at $51,272, an increase of $1,254.

In 2018-19, Delta received $46,281 in fundraising and other local revenue. However, to remain as fiscally conservative as possible, only $35,000 is budgeted. As actuals are received for more than the $35,000, this budget will be revised upward.

Overview of Expense



Expenditures

Salaries

Certificated salaries total $677,624, an increase of $10,843 from 1st Interim budget which is from an employee earning credits and correcting salary that was underbudgeted.

Classified salaries total $145,640 a decrease of $1.00, as compared to 1st Interim budget.

Benefits

Total benefits are budgeted at $202,262 which represents an increase of $13,807 as compared to 1st Interim budget. This is from an employee electing Health & Welfare benefits and slight increases in health benefits, it also includes PERS and workers comp that were underbudgeted.

Books & Supplies

Books and Supplies total $44,031, there was an increase of $2,479 which is related to the increase in the lottery funds.

Services & Other Operating Expenditures

Services and Other Operating Expenditures total $185,226, which is a decrease of $11,546 change at 2nd Interim to include reducing budget for science teacher contract and reducing other contracts to actual needs.

Depreciation Expense

Depreciation expense of $24,400 reflects projected depreciation of existing capital assets.

Other Outgo

Other Outgo totals $11,982. Delta School pays our sponsoring district 1% of our LCFF funding for oversight responsibilities, currently projected at $11,549. Additionally, Delta has budgeted $433 for an annual payment to its SELPA for its estimated prorata share of the medical therapy unity.

Fund Balance

The school shows a positive ending fund balance of $541,126 with $468,193 remaining as undesignated. Set-asides include the required $69,000 Reserve for Economic Uncertainty and the restricted carryover from 2018-19.

Multi-Year Projection

A multiyear projection (MYP) should provide the Delta Governing Board with guidance by evaluating the long-term effects of financial decisions and should be able to be adjusted for variables that the charter cannot control, such as decreasing enrollment or unusual special education obligations.

MYP's are based on assumptions that can fluctuate, especially in the subsequent fiscal years, as projected revenue information from the state changes. In particular, the gap percentage rate is a pivotal factor driving the LCFF during the implementation period. Other key factors include Delta's unduplicated student counts, enrollment, and ADA. MYPs are helpful in making decisions, especially regarding multi-year commitments.

Delta analyzes its Multi-Year Projections (MYP) to identify anticipated revenue and to determine if reductions must be made to the budget to maintain the school's fiscal solvency and to present a budget that meets the criteria for positive certification. The most current recommendations *from School Services of California* (SSC) and the *California Department of Education* (CDE) are typically used to create the revenue and expenditure assumptions used for the 2019-20 Delta's 2nd Interim MYP.

Chart III

2019-20 2nd Interim Budget Multi-Year Projection Assumptions

Assumptions	19-20 Base Year	20-21	21-22
LCFF Per ADA: FCMAT Calculator	$10,337	$10,545	$10,828
Consumer Price Index (CPI)	3.09%	2.99%	2.89%
Statutory COLA	3.26%	2.29%	2.71%
COLA on State and Local share of Special Ed	3.26%	2.29%	2.71%
P2 ADA	102.66	108.75	108.75
Attendance Percentage Assumed	87.00%	87.00%	87.00%
*Certificated - Step & Column, **includes 3% incr in 19-20***	$19,109	$21,012	$15,913
*Classified - Step & Longevity, **includes 3% incr in 19-20***	$5,017	$3,840	$1,200
Instructional Days	180	180	180
*Teacher Work Days, **includes 2 additional days in 19-20***	189	189	189
Lottery (Unrestricted) per ADA	$153	$153	$153
Lottery (Restricted) per ADA (instructional materials)	$54	$54	$54
Health & Welfare per Eligible Employee	80%	80%	80%
Payroll Expense Rates:			
State Teachers' Retirement System (STRS)	17.10%	18.40%	18.10%
Public Employees' Retirement System (PERS)	19.721%	22.80%	24.90%
Social Security (OASDI)	6.20%	6.20%	6.20%
Medicare	1.45%	1.45%	1.45%
Unemployment Insurance	0.05%	0.05%	0.05%
Workers' Compensation	1.04%	1.04%	1.04%

Revenue Assumptions:

- All rates used are from School Services of California (2020-21 Governor's Proposed State Budget Dartboard) or California Department of Education.
- LCFF Projections are based on the current version of the FCMAT calculator.

Expenditure Assumptions:

- Personnel expenditures are assumed to increase on a yearly basis based on the application of step and column.
- The SSC Dartboard California CPI has been applied as appropriate.

Analysis

At 2nd interim, Delta has revised down its Average Daily Attendance (ADA) projection by 8.59. This equates to a loss in LCFF revenue of $87,151. This has also created deficit spending in both fiscal years 2019-20 and 2020-21. As part of Delta's due diligence, a plan will need to be developed to ensure that 2020-21 and going forward that Delta will not be deficit spending.

Despite this change between 1st Interim budget and 2nd Interim, Delta continues to maintain a healthy ending fund balance from priory year and exceeds the minimum Economic Uncertainties each year of the projection.

As a small school that is seeing enrollment fluctuate, it is imperative that Delta continue to closely monitor its budget and adjust as necessary to ensure continued fiscal solvency. Both Delta administration and its board have demonstrated the highest level of fiscal oversight to ensure it is responsive to its change in enrollment. Further, the school's long history of building up its ending fund balance provides an excellent safety net as it carefully develops a plan to prevent deficit spending.

Cash

It is always an important reminder that cash and budget are two very different issues. A budget is a planning document that estimates revenue and expense over the fiscal year. Conversely, cash is a tangible, measurable asset. Because the State and Federal government are major sources of revenue, Delta is entirely dependent on these entities to pass through our revenue in a timely manner.

Unfortunately, some revenue sources, although earned in a single fiscal year, are not passed through in their entirety in that same year. This reality underscores the importance of proper cash management.

Appendix A provides a cash flow analysis and demonstrates that Delta School continues to maintain a positive cash position for the duration of the 2019-20 school year.

Action Requested

It is recommended that the Delta Board adopt the FY 2019-2020 2nd Interim Budget Report with a positive certification.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: AB 1200 Public Hearing on Collective Bargaining Agreement between Santa Cruz City Schools and the Santa Cruz Council of Classified Employees

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:
The Board is required by AB 1200 to make this collective bargaining agreement available to the public, to publicly disclose its costs and to conduct a public hearing to receive public comments on the agreement prior to being approved.

Attached is the public notice which was posted at the District Office and on the District's website prior to the Board meeting.

FISCAL IMPACT:
Increase of $355,754.00 - LCFF Base (Unrestricted), LCFF Supplemental (Restricted), Federal Categorical Programs (Restricted), and State and Local Funds (Restricted and 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.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Location: District Website

Date Posted: 03/31/2020

Time Posted: 1:30 p.m.

Person Posting: Sarah Miller

PUBLIC NOTICE

AB 1200 FOR CLASSIFIED EMPLOYEES (SCCCE)

Public notice is hereby provided that the Board of Trustees of the Santa Cruz City Schools District reached a tentative collective bargaining agreement with the Classified Employee bargaining unit represented by the Santa Cruz Council of Classified Employees (SCCCE), for 2019-20. The Board of Trustees will conduct a public hearing and approve the agreement with the SCCCE at a Board meeting to be held as follows:

April 15, 2020
7:00 p.m.
Virtual Meeting

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

Copies of the agreement and costs of the agreement are available by request to cmj@sccs.net beginning April 1, 2020.

Comments on the cost of the agreement may be submitted to the Board of Trustees, c/o Santa Cruz City Schools District, in writing to sarahmiller@sccs.net or may be made at the Board meeting at the above time via zoom.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: AB 1200 for the Santa Cruz City Schools and the Santa Cruz Council of Classified Employees Tentative Agreement 2019-20

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the AB 1200 Public Disclosure on tentative bargaining agreement with Santa Cruz Council of Classified Employees for 2019-20.

BACKGROUND:
The Board is required by AB 1200 to make this tentative agreement available to the public, to publicly disclose its costs and to conduct a public hearing to receive public comments on the agreement prior to being approved.

The public notice for this item was posted at the District Office and on the District website prior to the Board meeting.

FISCAL IMPACT:

- A recurring annual cost increase of $285,947 beginning July 1, 2019 for the 2.5% rate increase.
- A one-time bonus cost of $69,807 in 2019-2020 for the one-time payment of 0.5% on the 2019-20 salary schedule, after adjustment of 2.5% increase.

LCFF Base (Unrestricted), LCFF Supplemental (Restricted), Federal Categorical Programs (Restricted), State and Local Funds (Restricted and 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.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Santa Cruz County Office of Education
Business Services Department

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Santa Cruz City Schools
Name of Bargaining Unit:	Santa Cruz Council of Classified Employees
Certificated or Classified:	Classified

The proposed agreement covers the period beginning: July 1, 2019 (date) and ending: June 30, 2020 (date)

The Governing Board will act upon this agreement on: April 15, 2020 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the county office at least ten (10) working days prior to the date the governing board will take action.

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to Proposed Agreement FY 2019/2020	Fiscal Impact of Proposed Agreement		
			Year 1 Increase/(Decrease) FY 2019/2020	Year 2 Increase/(Decrease) FY 2020/2021	Year 3 Increase/(Decrease) FY 2021/2022
1	**Salary Schedule** Increase (Decrease)	$10,716,226	$214,325		
			2.00%	0.00%	0.00%
2	**Step and Column -** Increase (Decrease) Due to movement plus any changes due to settlement				
			0.00%	0.00%	0.00%
3	**Other Compensation -** Increase (Decrease)(Stipends, Bonuses, Longevity, Overtime, etc.) **Included in base above		$69,807		
	Description of other compensation 0.5% One-time Bonus off the schedule for Confidential and Classified only				
4	**Statutory Benefits -** STRS, PERS, FICA, WC, UI, Medicate etc.	$2,924,865	$71,623		
			2.45%	0.00%	0.00%
5	**Health/Welfare Plans**	$5,312,688	$0		
			0.00%	0.00%	0.00%
6	**Total Compensation -** Increase (Decrease) (Total Lines 1-5)	$18,953,779	$355,754	$0	$0
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	247.97			
8	**Total Compensation Average Cost per Employee**	$ 76,435.78	$ 1,434.67	$ -	$ -
			1.88%	0.00%	0.00%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

The District and SCCCE agreed to an additional 2.5% increase for the Classified employees on the salary schedule and a 0.5% one-time bonus off the schedule to be paid after the 2.5% has been added to the salary schedule.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

NO.

11. Please include comments and explanations as necessary.

Classified salary schedule will also be increased by 2.5% retroactive to July 1, 2019.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits Yes [X] No [ ]

If yes, please describe the cap amount.

Classified BU has a hard cap at Blue Shield HMO $25 Office/$500 Hospital plan rates, district picks up 70% of increases and employee picks up 30%. All other classified plans is 100% employee portion if the premium cost is more than the cap.

B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, etc.)

None.

C. What are the specific impacts on instructional and support programs to accommodate the settlement? Please indicate the status of these changes: 1) planning stage, 2) in-progess, or 3) adopted. Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None.

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

None.

E. Will this agreement create, increase or decrease deficit spending in the current or subsequent year(s)? "Deficit spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes, this will increase the deficit spending but the district does have a reserve over the 3% mininum to cover these costs.

F. Describe other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc. Please disclose any other components of the agreement which may or may not affect the district's fund balance in future years.

None.

G. Source of Funding for Proposed Agreement

1. Current Year

General Fund Unrestricted and Restricted Funds

2. If this is a single year agreement, how will the on-going cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

General Fund Unrestricted and Restricted Funds

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Santa Cruz City Schools **Unrestricted General Fund**

Bargaining Unit: **Santa Cruz Council of Classified Employees**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (March 18, 2020)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ -	$ -	$ 70,645,447.00
Remaining Revenues (8100-8799)	$ 9,298,028.00	$ -	$ -	$ 9,298,028.00
TOTAL REVENUES	$ 79,943,475.00	$ -	$ -	$ 79,943,475.00
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 30,765,903.86		$ -	$ 30,765,903.86
Classified Salaries (2000-2999)	$ 9,211,592.56	$ 169,482.61	$ -	$ 9,381,075.17
Employee Benefits (3000-3999)	$ 16,231,662.98	$ 54,157.66	$ -	$ 16,285,820.64
Books and Supplies (4000-4999)	$ 2,332,044.00	$ -	$ -	$ 2,332,044.00
Services, Other Operating Expenses (5000-5999)	$ 6,138,206.00	$ -	$ -	$ 6,138,206.00
Capital Outlay (6000-6599)	$ 208,684.00	$ -	$ -	$ 208,684.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ -	$ -	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ (963,394.00)	$ -	$ -	$ (963,394.00)
Other Adjustments				
TOTAL EXPENDITURES	$ 63,950,061.40	$ 223,640.27	$ -	$ 64,173,701.67
OPERATING SURPLUS (DEFICIT)	$ 15,993,413.60	$ (223,640.27)	$ -	$ 15,769,773.33
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ -	$ -	$ 2,014,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ -	$ -	$ 300,000.00
CONTRIBUTIONS (8980-8999)	$ (18,654,638.00)	$ -	$ -	$ (18,654,638.00)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (947,224.40)	$ (223,640.27)	$ -	$ (1,170,864.67)
BEGINNING BALANCE	$ 14,519,637.00			$ 14,519,637.00
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 13,572,412.60	$ (223,640.27)	$ -	$ 13,348,772.33
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ -	$ -	$ 102,000.00
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Reserves for Economic Uncertainties (9789)	$ 2,848,053.00	$ 10,114.00	$ -	$ 2,858,167.00
Committed Amounts (9750-9760)	$ -	$ -	$ -	$ -
Assigned Amounts (9780)	$ 9,160,042.00	$ 379,369.00	$ -	$ 9,539,411.00
Unassigned Amount (9790)	$ 1,462,317.60	$ (613,123.27)	$ -	$ 849,194.33

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Santa Cruz City Schools **Restricted General Fund**

Bargaining Unit: **Santa Cruz Council of Classified Employees**

	Column 1 Latest Board-Approved Budget Before Settlement (March 18, 2020)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 10,425,872.00	$ -	$ -	$ 10,425,872.00
TOTAL REVENUES	$ 10,425,872.00	$ -	$ -	$ 10,425,872.00
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 7,634,112.55		$ -	$ 7,634,112.55
Classified Salaries (2000-2999)	$ 4,202,675.72	$ 84,692.69	$ -	$ 4,287,368.41
Employee Benefits (3000-3999)	$ 6,926,226.21	$ 28,818.00	$ -	$ 6,955,044.21
Books and Supplies (4000-4999)	$ 3,500,867.00	$ -	$ -	$ 3,500,867.00
Services, Other Operating Expenses (5000-5999)	$ 6,684,566.00	$ -	$ -	$ 6,684,566.00
Capital Outlay (6000-6599)	$ 773,187.00	$ -	$ -	$ 773,187.00
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 963,394.00	$ -	$ -	$ 963,394.00
Other Adjustments				
TOTAL EXPENDITURES	$ 30,685,028.48	$ 113,510.69	$ -	$ 30,798,539.17
OPERATING SURPLUS (DEFICIT)	$ (20,259,156.48)	$ (113,510.69)	$ -	$ (20,372,667.17)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ -	$ -	$ -	$ -
CONTRIBUTIONS (8980-8999)	$ 18,654,638.00	$ -	$ -	$ 18,654,638.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (1,604,518.48)	$ (113,510.69)	$ -	$ (1,718,029.17)
BEGINNING BALANCE	$ 1,833,833.00			$ 1,833,833.00
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 229,314.52	$ (113,510.69)	$ -	$ 115,803.83
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ 384,646.52	$ (113,510.69)	$ -	$ 271,135.83
Committed Amounts (9750-9760)	$ -	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unassigned Amount (9790)				

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Santa Cruz City Schools **Combined General Fund**

Bargaining Unit: **Santa Cruz Council of Classified Employees**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (March 18, 2020)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ -	$ -	$ 70,645,447.00
Remaining Revenues (8100-8799)	$ 19,723,900.00	$ -	$ -	$ 19,723,900.00
TOTAL REVENUES	$ 90,369,347.00	$ -	$ -	$ 90,369,347.00
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 38,400,016.41	$ -	$ -	$ 38,400,016.41
Classified Salaries (2000-2999)	$ 13,414,268.28	$ 254,175.30	$ -	$ 13,668,443.58
Employee Benefits (3000-3999)	$ 23,157,889.19	$ 82,975.66	$ -	$ 23,240,864.85
Books and Supplies (4000-4999)	$ 5,832,911.00	$ -	$ -	$ 5,832,911.00
Services, Other Operating Expenses (5000-5999)	$ 12,822,772.00	$ -	$ -	$ 12,822,772.00
Capital Outlay (6000-6599)	$ 981,871.00	$ -	$ -	$ 981,871.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ -	$ -	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 94,635,089.88	$ 337,150.96	$ -	$ 94,972,240.84
OPERATING SURPLUS (DEFICIT)	$ (4,265,742.88)	$ (337,150.96)	$ -	$ (4,602,893.84)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ -	$ -	$ 2,014,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ -	$ -	$ 300,000.00
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (2,551,742.88)	$ (337,150.96)	$ -	$ (2,888,893.84)
BEGINNING BALANCE	$ 16,353,470.00			$ 16,353,470.00
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 13,801,727.12	$ (337,150.96)	$ -	$ 13,464,576.16
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ -	$ -	$ 102,000.00
Restricted Amounts (9740)	$ 384,646.52	$ (113,510.69)	$ -	$ 271,135.83
Reserves for Economic Uncertainties (9789)	$ 2,848,053.00	$ 10,114.00	$ -	$ 3,129,302.83
Committed Amounts (9750-9760)	$ -	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ 9,160,042.00	$ 379,369.00	$ -	$ 9,539,411.00
Unassigned Amount (9790)	$ 1,462,317.60	$ (613,123.27)	$ -	$ 849,194.33
Unassigned Amount - Restricted (9790)				
Reserve for Economic Uncertainties Percentage	5%			4%

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **Adult Ed-Fund 11, Cafeteria-Fund 13 and Building-Fund 21**
Enter Bargaining Unit: **Santa Cruz Council of Classified Employees**

	Column 1 Latest Board-Approved Budget Before Settlement (March 18, 2020)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)				$ -
Remaining Revenues (8100-8799)	$ 6,247,126.00			$ 6,247,126.00
TOTAL REVENUES	$ 6,247,126.00	$ -	$ -	$ 6,247,126.00
EXPENDITURES				
Certificated Salaries (1000-1999)				$ -
Classified Salaries (2000-2999)	$ 955,958.82	$ 14,801.97		$ 970,760.79
Employee Benefits (3000-3999)	$ 622,475.54	$ 3,801.37		$ 626,276.91
Books and Supplies (4000-4999)	$ 30,657,709.00			$ 30,657,709.00
Services, Other Operating Expenses (5000-5999)	$ 41,083.00			$ 41,083.00
Capital Outlay (6000-6599)	$ 36,566,938.00			$ 36,566,938.00
Other Outgo (7100-7299) (7400-7499)	$ 219,186.00			$ 219,186.00
Direct Support/Indirect Cost (7300-7399)				$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 69,063,350.36	$ 18,603.34	$ -	$ 69,081,953.70
OPERATING SURPLUS (DEFICIT)	$ (62,816,224.36)	$ (18,603.34)	$ -	$ (62,834,827.70)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 66,853,326.00			$ 66,853,326.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 2,014,000.00			$ 2,014,000.00
CONTRIBUTIONS (8980-8999)				$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ 2,023,101.64	$ (18,603.34)	$ -	$ 2,004,498.30
BEGINNING BALANCE	$ 26,012,950.65			$ 26,012,950.65
Prior-Year Adjustments/Restatements (9793/9795)				$ -
CURRENT-YEAR ENDING BALANCE	$ 28,036,052.29	$ (18,603.34)	$ -	$ 28,017,448.95
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)				$ -
Restricted Amounts (9740)	$ 28,036,052.29	$ (18,603.34)		$ 28,017,448.95
Reserves for Economic Uncertainties (9789)				$ -
Committed Amounts (9750-9760)				$ -
Assigned Amounts (9775-9780)				$ -
Unassigned Amount (9790)	$ -	$ -	$ -	$ -
Unassigned Amount - Restricted (9790)				$ -
Reserve for Economic Uncertainties Percentage				

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Santa Cruz City Schools — **MYP - Unrestricted General Fund**

Enter Bargaining Unit: **Santa Cruz Council of Classified Employees**

	2019-20 Total Current Budget After Settlement	2020-21 First Subsequent Year After Settlement	2021-22 Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ 72,141,543.00	$ 73,711,934.00
Remaining Revenues (8100-8799)	$ 9,298,028.00	$ 8,702,318.00	$ 8,692,752.00
TOTAL REVENUES	$ 79,943,475.00	$ 80,843,861.00	$ 82,404,686.00
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 30,765,903.86	$ 30,917,108.00	$ 31,230,666.00
Classified Salaries (2000-2999)	$ 9,381,075.17	$ 9,565,278.00	$ 9,738,497.00
Employee Benefits (3000-3999)	$ 16,285,820.64	$ 17,675,345.00	$ 18,225,193.00
Books and Supplies (4000-4999)	$ 2,332,044.00	$ 2,440,903.00	$ 2,440,903.00
Services, Other Operating Expenses (5000-5999)	$ 6,138,206.00	$ 6,533,369.00	$ 6,426,055.00
Capital Outlay (6000-6999)	$ 208,684.00	$ 208,684.00	$ 208,684.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ 25,362.00	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ (963,394.00)	$ (1,078,084.00)	$ (1,078,084.00)
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 64,173,701.67	$ 66,287,965.00	$ 67,217,276.00
OPERATING SURPLUS (DEFICIT)	$ 15,769,773.33	$ 14,555,896.00	$ 15,187,410.00
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ 449,000.00	$ 284,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ 300,000.00	$ 300,000.00
CONTRIBUTIONS (8980-8999)	$ (18,654,638.00)	$ (19,117,905.00)	$ (20,297,813.00)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (1,170,864.67)	$ (4,413,009.00)	$ (5,126,403.00)
BEGINNING BALANCE	$ 14,519,637.00	$ 13,348,772.33	$ 8,935,763.33
CURRENT-YEAR ENDING BALANCE	$ 13,348,772.33	$ 8,935,763.33	$ 3,809,360.33
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ 102,000.00	$ 102,000.00
Restricted Amounts (9740)	$ -	$ -	$ -
Reserves for Economic Uncertainties (9789)	$ 2,858,167.00	$ 2,870,146.00	$ 2,930,321.00
Committed Amounts (9750-9760)	$ -	$ -	$ -
Assigned Amounts (9780)	$ 9,539,411.00	$ 5,126,403.00	$ -
Unassigned Amount Unrestricted (9790)	$ 849,194.33	$ 837,214.33	$ 777,039.33
Unassigned Amount - Restricted (9790)			

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Santa Cruz City Schools — **MYP - Restricted General Fund**

Enter Bargaining Unit: **Santa Cruz Council of Classified Employees**

	2019-20	2020-21	2021-22
	Total Current Budget After Settlement	First Subsequent Year After Settlement	Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 10,425,872.00	$ 9,849,844.00	$ 9,862,270.00
TOTAL REVENUES	$ 10,425,872.00	$ 9,849,844.00	$ 9,862,270.00
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 7,634,112.55	$ 7,496,904.00	$ 7,604,711.00
Classified Salaries (2000-2999)	$ 4,287,368.41	$ 4,326,655.00	$ 4,404,148.00
Employee Benefits (3000-3999)	$ 6,955,044.21	$ 7,390,694.00	$ 7,661,926.00
Books and Supplies (4000-4999)	$ 3,500,867.00	$ 1,416,577.83	$ 2,036,576.00
Services, Other Operating Expenses (5000-5999)	$ 6,684,566.00	$ 6,601,451.00	$ 6,601,451.00
Capital Outlay (6000-6999)	$ 773,187.00	$ 773,187.00	$ 773,187.00
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 963,394.00	$ 1,078,084.00	$ 1,078,084.00
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 30,798,539.17	$ 29,083,552.83	$ 30,160,083.00
OPERATING SURPLUS (DEFICIT)	$ (20,372,667.17)	$ (19,233,708.83)	$ (20,297,813.00)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ -	$ -	$ -
CONTRIBUTIONS (8980-8999)	$ 18,654,638.00	$ 19,117,905.00	$ 20,297,813.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (1,718,029.17)	$ (115,803.83)	$ -
BEGINNING BALANCE	$ 1,833,833.00	$ 115,803.83	$ 0.00
CURRENT-YEAR ENDING BALANCE	$ 115,803.83	$ 0.00	$ 0.00
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	$ -	$ -	$ -
Restricted Amounts (9740)	$ 271,135.83	$ -	$ -
Reserves for Economic Uncertainties (9789)			
Committed Amounts (9750-9760)	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ -	$ -	$ -
Unassigned Amount Unrestricted (9790)			
Unassigned Amount - Restricted (9790)			

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Santa Cruz City Schools — **MYP - Combined General Fund**

Enter Bargaining Unit: **Santa Cruz Council of Classified Employees**

	2019-20 Total Current Budget After Settlement	2020-21 First Subsequent Year After Settlement	2021-22 Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ 72,141,543.00	$ 73,711,934.00
Remaining Revenues (8100-8799)	$ 19,723,900.00	$ 18,552,162.00	$ 18,555,022.00
TOTAL REVENUES	$ 90,369,347.00	$ 90,693,705.00	$ 92,266,956.00
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 38,400,016.41	$ 38,414,012.00	$ 38,835,377.00
Classified Salaries (2000-2999)	$ 13,668,443.58	$ 13,891,933.00	$ 14,142,645.00
Employee Benefits (3000-3999)	$ 23,240,864.85	$ 25,066,039.00	$ 25,887,119.00
Books and Supplies (4000-4999)	$ 5,832,911.00	$ 3,857,480.83	$ 4,477,479.00
Services, Other Operating Expenses (5000-5999)	$ 12,822,772.00	$ 13,134,820.00	$ 13,027,506.00
Capital Outlay (6000-6999)	$ 981,871.00	$ 981,871.00	$ 981,871.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ 25,362.00	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 94,972,240.84	$ 95,371,517.83	$ 97,377,359.00
OPERATING SURPLUS (DEFICIT)	$ (4,602,893.84)	$ (4,677,812.83)	$ (5,110,403.00)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ 449,000.00	$ 284,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ 300,000.00	$ 300,000.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (2,888,893.84)	$ (4,528,812.83)	$ (5,126,403.00)
BEGINNING BALANCE	$ 16,353,470.00	$ 13,464,576.16	$ 8,935,763.33
CURRENT-YEAR ENDING BALANCE	$ 13,464,576.16	$ 8,935,763.33	$ 3,809,360.33
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ 102,000	$ 102,000
Restricted Amounts (9740)	$ 271,135.83	$ -	$ -
Reserves for Economic Uncertainties (9789)	$ 2,858,167.00	$ 2,870,146	$ 2,930,321
Committed Amounts (9750-9760)	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ 9,539,411.00	$ 5,126,403	$ -
Unassigned Amount Unrestricted (9790)	$ 849,194.33	$ 837,214	$ 777,039
Unassigned Amount - Restricted (9790)			

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2019-20	2020-21	2021-22
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 95,272,240.84	$ 95,671,517.83	$ 97,677,359.00
b.	State Standard Minimum Reserve Percentage for this District:	3%	3%	3%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR $65,000.)	$ 2,858,167	$ 2,870,146	$ 2,930,321

.

2. Budgeted **Unrestricted** Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted **Unrestricted** Reserve for Economic Uncertainties (9789)	$ 2,858,167.00	$ 2,870,146.00	$ 2,930,321.00
b.	General Fund Budgeted **Unrestricted** Unassigned Amount (9790)	$ 849,194.33	$ 837,214.33	$ 777,039.33
c.	Special Reserve Fund (Fund 17) Budgeted Reserves for Economic Uncertainties (9789)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned Amount (9790)	$ -	$ -	$ -
g.	Total Available Reserves	$ 3,707,361.33	$ 3,707,360.33	$ 3,707,360.33
h.	Reserve for Economic Uncertainties Percentage	3.89%	3.88%	3.80%

3. Do unrestricted reserves meet the state minimum reserve amount?

2019-20	Yes	X	No	
2020-21	Yes	X	No	
2021-22	Yes	X	No	

4. If not, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4c does not agree with the amount of the Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

The difference of $18,603.34 is the amount that is not in the General Fund but is in Fund 11, Fund 13 and Fund 21.

6. Please include any additional comments and explanations of Page 4 as necessary or any other information that you want to provide to assist us in our analysis.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Santa Cruz City Schools (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Santa Cruz Council of Classified Employees Bargaining Unit, during the term of the agreement from July 1, 2019 to June 30, 2020.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

Budget Adjustment Categories:	**Budget Adjustment Increase (Decrease)**
Unrestricted Revenues/Other Financing Sources	*$ -*
Unrestricted Expenditures/Other Financing Uses	*$ 223,640.27*
Unrestricted Ending Balance Increase (Decrease)	*$ (223,640.27)*
Restricted Revenues/Other Financing Sources	*$ -*
Restricted Expenditures/Other Financing Uses	*$ 113,510.69*
Restricted Ending Balance Increase (Decrease)	*$ (113,510.69)*

N/A ____ (No budget revisions necessary)

District Superintendent (Signature)	**Date**
Chief Business Officer (Signature)	**Date**

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee) (Signature)	**Date**
Jim Monreal, Asst. Supt. Of Business Services	(831) 429-3410 x224
Contact Person	**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on April 15, 2020, took action to approve the proposed Agreement with the Santa Cruz Council of Classified Employees Bargaining Unit.

President (or Clerk), Governing Board (Signature)	**Date**

Special Note: The Santa Cruz County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: AB 1200 Public Hearing on Revised Salary Schedules for Assistant Superintendents, Management and Confidential Meet and Confer Groups for 2019-20

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

BACKGROUND:
The Board is required by AB 1200 to make this tentative agreement available to the public, to publicly disclose its costs and to conduct a public hearing to receive public comments on the agreement prior to being approved.

Attached is the public notice which was posted at the District Office and on the District website prior to the Board meeting.

FISCAL IMPACT:
$129,846.00 - LCFF Base (Unrestricted), LCFF Supplemental (Restricted), Federal Categorical Programs (Restricted), State and Local Funds (Restricted and 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.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Location: District Website

Date Posted: 03/31/2020

Time Posted: 1:30 p.m.

Person Posting: Sarah Miller

PUBLIC NOTICE

AB 1200 FOR MANAGEMENT MEET AND CONFER UNITS

Public notice is hereby provided that the Board of Trustees of the Santa Cruz City Schools District has amended employee salary schedules for the Assistant Superintendents, Certificated Management, Classified Management & Confidential Meet and Confer Groups, for 2019-20. The Board of Trustees will conduct a public hearing and approve the costs of the revised salary schedules at a Board meeting to be held as follows:

April 15, 2020
7:00 p.m.
Virtual Meeting

COMMUNITY MEMBERS CAN PARTICIPATE REMOTELY VIA ZOOM:
https://zoom.us/j/992687102

Copies of the agreement and costs of the agreement are available by request to cmj@sccs.net beginning April 1, 2020.

Comments on the cost of the agreement may be submitted to the Board of Trustees, c/o Santa Cruz City Schools District, in writing to sarahmiller@sccs.net or may be made at the Board meeting at the above time via zoom.

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: AB 1200 for Santa Cruz City Schools and Non-Represented Staff Tentative Agreement 2019-20

MEETING DATE: April 15, 2020

FROM: Jim Monreal, Assistant Superintendent, Business Services

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the AB 1200 tentative agreement between Santa Cruz City Schools and Management, Cabinet and Confidential Meet and Confer Groups for 2019-20.

BACKGROUND:
The Board is required by AB 1200 to make this tentative agreement available to the public, to publicly disclose its costs and to conduct a public hearing to receive public comments on the agreement prior to being approved.

The public hearing notice regarding this item was posted at the District Office and on the District website prior to the Board meeting.

FISCAL IMPACT:

- Recurring annual cost increase of $116,838 beginning July 1, 2019 for the 2% rate increase for management and cabinet.
- Recurring annual cost increase of $10,764 beginning July 1, 2019 for the 2.5% rate increase for Confidential.
- One-time bonus cost of $2,144 in 2019-2020 for the one-time payment of 0.5% on the 2019-20 salary schedule, after adjustment of 2.5% increase.

LCFF Base (Unrestricted), Federal Categorical Programs (Restricted), State and Local Funds (Restricted and 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.
Goal #6: SCCS will maintain strong communication and partnership with its diverse community.

Santa Cruz County Office of Education
Business Services Department

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT
in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Name of School District:	Santa Cruz City Schools
Name of Bargaining Unit:	Administrators and Management Association, Cabinet, and Confidential
Certificated or Classified:	Certificated/Classified Management/Cabinet, and Confidential

The proposed agreement covers the period beginning: July 1, 2019 (date) and ending: June 30, 2020 (date)

The Governing Board will act upon this agreement on: April 15, 2020 (date)

Note: This form, along with a copy of the proposed agreement, must be submitted to the county office at least ten (10) working days prior to the date the governing board will take action.

A. Proposed Change in Compensation

	Compensation	Annual Cost Prior to Proposed Agreement FY 2019/2020	Fiscal Impact of Proposed Agreement		
			Year 1 Increase/(Decrease) FY 2019/2020	Year 2 Increase/(Decrease) FY 2020/2021	Year 3 Increase/(Decrease) FY 2021/2022
1	**Salary Schedule** Increase (Decrease)	$5,032,306	$102,264		
			2.03%	0.00%	0.00%
2	**Step and Column -** Increase (Decrease) Due to movement plus any changes due to settlement				
			0.00%	0.00%	0.00%
3	**Other Compensation -** Increase (Decrease)(Stipends, Bonuses, Longevity, Overtime, etc.) **Included in base above		$2,144		
	Description of other compensation 0.5% One-time Bonus off the schedule for Confidential and Classified only				
4	**Statutory Benefits -** STRS, PERS, FICA, WC, UI, Medicate etc.	$1,137,331	$25,338		
			2.23%	0.00%	0.00%
5	**Health/Welfare Plans**	$581,127	$0		
			0.00%	0.00%	0.00%
6	**Total Compensation -** Increase (Decrease) (Total Lines 1-5)	$6,750,763	$129,746	$0	$0
7	**Total Number of Represented Employees** (Use FTEs if appropriate)	41.86			
8	**Total Compensation Average Cost per Employee**	$ 161,270.02	$ 3,099.53	$ -	$ -
			1.92%	0.00%	0.00%

9. What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

The District and AMA agreed to an additional 2% increase to the salary schedule for the 2019-20 fiscal year, this also includes Cabinet. This also includes a 2.5% increase for the Confidential employees on the salary schedule and a 0.5% one-time bonus off the schedule to be paid after the 2.5% has been added to the salary schedule.

10. Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

NO.

11. Please include comments and explanations as necessary.

2% will be added to both the certificated and classified management/cabinet salary schedule retroactive to July 1 2019. Confidential salary schedule will also be increased by 2.5% retroactive to July 1, 2019.

12. Does this bargaining unit have a negotiated cap for Health and Welfare benefits Yes [X] No [ ]

If yes, please describe the cap amount.

AMA, Cabinet, and Confidential have a 70/30 split, 70% district and 30% employee. Confidential has a hard cap at Blue Shield HMO $25 Office/$500 Hospital plan rates, district picks up 70% of increases and employee picks up 30%. All other confidential plans is 100% employee portion if the premium cost is more than the cap.

B. Proposed Negotiated Changes in Noncompensation Items (i.e., class size adjustments, etc.)

None.

C. What are the specific impacts on instructional and support programs to accommodate the settlement? Please indicate the status of these changes: 1) planning stage, 2) in-progess, or 3) adopted. Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None.

D. What contingency language is included in the proposed agreement? Include specific areas identified reopeners, applicable fiscal years, and specific contingency language.

None.

E. Will this agreement create, increase or decrease deficit spending in the current or subsequent year(s)? "Deficit spending" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

Yes, this will increase the deficit spending but the district does have a reserve over the 3% mininum to cover these costs.

F. Describe other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc. Please disclose any other components of the agreement which may or may not affect the district's fund balance in future years.

None.

G. Source of Funding for Proposed Agreement

1. Current Year

General Fund Unrestricted and Restricted Funds

2. If this is a single year agreement, how will the on-going cost of the proposed agreement be funded in subsequent years (i.e., what will allow the district to afford this contract)?

General Fund Unrestricted and Restricted Funds

3. If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effects in meeting obligations.)

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Santa Cruz City Schools **Unrestricted General Fund**

Bargaining Unit: **Administrators and Management Association, Cabinet, and Confidentia**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (March 18, 2020)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ -	$ -	$ 70,645,447.00
Remaining Revenues (8100-8799)	$ 9,298,028.00	$ -	$ -	$ 9,298,028.00
TOTAL REVENUES	$ 79,943,475.00	$ -	$ -	$ 79,943,475.00
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 30,705,271.00	$ 60,632.86	$ -	$ 30,765,903.86
Classified Salaries (2000-2999)	$ 9,186,620.00	$ 24,972.56	$ -	$ 9,211,592.56
Employee Benefits (3000-3999)	$ 16,210,289.00	$ 21,373.98	$ -	$ 16,231,662.98
Books and Supplies (4000-4999)	$ 2,332,044.00	$ -	$ -	$ 2,332,044.00
Services, Other Operating Expenses (5000-5999)	$ 6,138,206.00	$ -	$ -	$ 6,138,206.00
Capital Outlay (6000-6599)	$ 208,684.00	$ -	$ -	$ 208,684.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ -	$ -	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ (963,394.00)	$ -	$ -	$ (963,394.00)
Other Adjustments				
TOTAL EXPENDITURES	$ 63,843,082.00	$ 106,979.40	$ -	$ 63,950,061.40
OPERATING SURPLUS (DEFICIT)	$ 16,100,393.00	$ (106,979.40)	$ -	$ 15,993,413.60
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ -	$ -	$ 2,014,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ -	$ -	$ 300,000.00
CONTRIBUTIONS (8980-8999)	$ (18,654,638.00)	$ -	$ -	$ (18,654,638.00)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (840,245.00)	$ (106,979.40)	$ -	$ (947,224.40)
BEGINNING BALANCE	$ 14,519,637.00			$ 14,519,637.00
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 13,679,392.00	$ (106,979.40)	$ -	$ 13,572,412.60
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ -	$ -	$ 102,000.00
Restricted Amounts (9740)	$ -	$ -	$ -	$ -
Reserves for Economic Uncertainties (9789)	$ 2,848,053.00	$ -	$ -	$ 2,848,053.00
Committed Amounts (9750-9760)	$ -	$ -	$ -	$ -
Assigned Amounts (9780)	$ 9,160,042.00	$ -	$ -	$ 9,160,042.00
Unassigned Amount (9790)	$ 1,569,297.00	$ (106,979.40)	$ -	$ 1,462,317.60

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Santa Cruz City Schools **Restricted General Fund**

Bargaining Unit: **Administrators and Management Association, Cabinet, and Confidential**

	Column 1 Latest Board-Approved Budget Before Settlement (March 18, 2020)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	$ -	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 10,425,872.00	$ -	$ -	$ 10,425,872.00
TOTAL REVENUES	$ 10,425,872.00	$ -	$ -	$ 10,425,872.00
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 7,623,887.00	$ 10,225.55	$ -	$ 7,634,112.55
Classified Salaries (2000-2999)	$ 4,199,286.00	$ 3,389.72	$ -	$ 4,202,675.72
Employee Benefits (3000-3999)	$ 6,923,171.00	$ 3,055.21	$ -	$ 6,926,226.21
Books and Supplies (4000-4999)	$ 3,500,867.00	$ -	$ -	$ 3,500,867.00
Services, Other Operating Expenses (5000-5999)	$ 6,684,566.00	$ -	$ -	$ 6,684,566.00
Capital Outlay (6000-6599)	$ 773,187.00	$ -	$ -	$ 773,187.00
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 963,394.00	$ -	$ -	$ 963,394.00
Other Adjustments				
TOTAL EXPENDITURES	$ 30,668,358.00	$ 16,670.48	$ -	$ 30,685,028.48
OPERATING SURPLUS (DEFICIT)	$ (20,242,486.00)	$ (16,670.48)	$ -	$ (20,259,156.48)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ -	$ -	$ -	$ -
CONTRIBUTIONS (8980-8999)	$ 18,654,638.00	$ -	$ -	$ 18,654,638.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (1,587,848.00)	$ (16,670.48)	$ -	$ (1,604,518.48)
BEGINNING BALANCE	$ 1,833,833.00			$ 1,833,833.00
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 245,985.00	$ (16,670.48)	$ -	$ 229,314.52
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	$ -	$ -	$ -	$ -
Restricted Amounts (9740)	$ 401,317.00	$ (16,670.48)	$ -	$ 384,646.52
Committed Amounts (9750-9760)	$ -	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ -	$ -	$ -	$ -
Unassigned Amount (9790)				

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Santa Cruz City Schools **Combined General Fund**

Bargaining Unit: **Administrators and Management Association, Cabinet, and Confidential**

	Column 1	Column 2	Column 3	Column 4
	Latest Board-Approved Budget Before Settlement (March 18, 2020)	Adjustments as a Result of Settlement	Other Revisions	Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ -	$ -	$ 70,645,447.00
Remaining Revenues (8100-8799)	$ 19,723,900.00	$ -	$ -	$ 19,723,900.00
TOTAL REVENUES	$ 90,369,347.00	$ -	$ -	$ 90,369,347.00
EXPENDITURES				
Certificated Salaries (1000-1999)	$ 38,329,158.00	$ 70,858.41	$ -	$ 38,400,016.41
Classified Salaries (2000-2999)	$ 13,385,906.00	$ 28,362.28	$ -	$ 13,414,268.28
Employee Benefits (3000-3999)	$ 23,133,460.00	$ 24,429.19	$ -	$ 23,157,889.19
Books and Supplies (4000-4999)	$ 5,832,911.00	$ -	$ -	$ 5,832,911.00
Services, Other Operating Expenses (5000-5999)	$ 12,822,772.00	$ -	$ -	$ 12,822,772.00
Capital Outlay (6000-6599)	$ 981,871.00	$ -	$ -	$ 981,871.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ -	$ -	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -	$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 94,511,440.00	$ 123,649.88	$ -	$ 94,635,089.88
OPERATING SURPLUS (DEFICIT)	$ (4,142,093.00)	$ (123,649.88)	$ -	$ (4,265,742.88)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ -	$ -	$ 2,014,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ -	$ -	$ 300,000.00
CONTRIBUTIONS (8980-8999)	$ -	$ -	$ -	$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (2,428,093.00)	$ (123,649.88)	$ -	$ (2,551,742.88)
BEGINNING BALANCE	$ 16,353,470.00			$ 16,353,470.00
Prior-Year Adjustments/Restatements (9793/9795)	$ -			$ -
CURRENT-YEAR ENDING BALANCE	$ 13,925,377.00	$ (123,649.88)	$ -	$ 13,801,727.12
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ -	$ -	$ 102,000.00
Restricted Amounts (9740)	$ 401,317.00	$ (16,670.48)	$ -	$ 384,646.52
Reserves for Economic Uncertainties (9789)	$ 2,848,053.00	$ -	$ -	$ 3,232,699.52
Committed Amounts (9750-9760)	$ -	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ 9,160,042.00	$ -	$ -	$ 9,160,042.00
Unassigned Amount (9790)	$ 1,569,297.00	$ (106,979.40)	$ -	$ 1,462,317.60
Unassigned Amount - Restricted (9790)				
Reserve for Economic Uncertainties Percentage	5%			5%

* Please see question on page 7.

H. IMPACT OF PROPOSED AGREEMENT ON CURRENT YEAR OPERATING BUDGET

Enter Fund: **Cafeteria-Fund 13 and Building-Fund 21**
Enter Bargaining Unit: **Administrators and Management Association, Cabinet, and Confidential**

	Column 1 Latest Board-Approved Budget Before Settlement (March 18, 2020)	Column 2 Adjustments as a Result of Settlement	Column 3 Other Revisions	Column 4 Total Current Budget (Columns 1+2+3)
REVENUES				
Local Control Funding Formula (8010-8099)				$ -
Remaining Revenues (8100-8799)	$ 6,247,126.00			$ 6,247,126.00
TOTAL REVENUES	$ 6,247,126.00	$ -	$ -	$ 6,247,126.00
EXPENDITURES				
Certificated Salaries (1000-1999)				$ -
Classified Salaries (2000-2999)	$ 951,258.00	$ 4,700.82		$ 955,958.82
Employee Benefits (3000-3999)	$ 621,080.00	$ 1,395.54		$ 622,475.54
Books and Supplies (4000-4999)	$ 30,657,709.00			$ 30,657,709.00
Services, Other Operating Expenses (5000-5999)	$ 41,083.00			$ 41,083.00
Capital Outlay (6000-6599)	$ 36,566,938.00			$ 36,566,938.00
Other Outgo (7100-7299) (7400-7499)	$ 219,186.00			$ 219,186.00
Direct Support/Indirect Cost (7300-7399)				$ -
Other Adjustments				
TOTAL EXPENDITURES	$ 69,057,254.00	$ 6,096.36	$ -	$ 69,063,350.36
OPERATING SURPLUS (DEFICIT)	$ (62,810,128.00)	$ (6,096.36)	$ -	$ (62,816,224.36)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 66,853,326.00			$ 66,853,326.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 2,014,000.00			$ 2,014,000.00
CONTRIBUTIONS (8980-8999)				$ -
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ 2,029,198.00	$ (6,096.36)	$ -	$ 2,023,101.64
BEGINNING BALANCE	$ 26,012,950.65			$ 26,012,950.65
Prior-Year Adjustments/Restatements (9793/9795)				$ -
CURRENT-YEAR ENDING BALANCE	$ 28,042,148.65	$ (6,096.36)	$ -	$ 28,036,052.29
COMPONENTS OF ENDING BALANCE:				
Nonspendable Amounts (9711-9739)				$ -
Restricted Amounts (9740)	$ 28,042,148.65	$ (6,096.36)		$ 28,036,052.29
Reserves for Economic Uncertainties (9789)				$ -
Committed Amounts (9750-9760)				$ -
Assigned Amounts (9775-9780)				$ -
Unassigned Amount (9790)	$ -	$ -	$ -	$ -
Unassigned Amount - Restricted (9790)				$ -
Reserve for Economic Uncertainties Percentage				

* Please see question on page 7.

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Santa Cruz City Schools — **MYP - Unrestricted General Fund**

Enter Bargaining Unit: **Administrators and Management Association, Cabinet, and Confidential**

	2019-20 Total Current Budget After Settlement	2020-21 First Subsequent Year After Settlement	2021-22 Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ 72,141,543.00	$ 73,711,934.00
Remaining Revenues (8100-8799)	$ 9,298,028.00	$ 8,702,318.00	$ 8,692,752.00
TOTAL REVENUES	$ 79,943,475.00	$ 80,843,861.00	$ 82,404,686.00
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 30,765,903.86	$ 30,917,108.00	$ 31,230,666.00
Classified Salaries (2000-2999)	$ 9,211,592.56	$ 9,427,531.00	$ 9,597,996.00
Employee Benefits (3000-3999)	$ 16,231,662.98	$ 17,630,694.00	$ 18,176,698.00
Books and Supplies (4000-4999)	$ 2,332,044.00	$ 2,440,903.00	$ 2,440,903.00
Services, Other Operating Expenses (5000-5999)	$ 6,138,206.00	$ 6,533,369.00	$ 6,426,055.00
Capital Outlay (6000-6999)	$ 208,684.00	$ 208,684.00	$ 208,684.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ 25,362.00	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ (963,394.00)	$ (1,078,084.00)	$ (1,078,084.00)
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 63,950,061.40	$ 66,105,567.00	$ 67,028,280.00
OPERATING SURPLUS (DEFICIT)	$ 15,993,413.60	$ 14,738,294.00	$ 15,376,406.00
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ 449,000.00	$ 284,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ 300,000.00	$ 300,000.00
CONTRIBUTIONS (8980-8999)	$ (18,654,638.00)	$ (19,115,774.00)	$ (20,291,968.00)
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (947,224.40)	$ (4,228,480.00)	$ (4,931,562.00)
BEGINNING BALANCE	$ 14,519,637.00	$ 13,572,412.60	$ 9,343,932.60
CURRENT-YEAR ENDING BALANCE	$ 13,572,412.60	$ 9,343,932.60	$ 4,412,370.60
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ 102,000.00	$ 102,000.00
Restricted Amounts (9740)	$ -	$ -	$ -
Reserves for Economic Uncertainties (9789)	$ 2,848,053.00	$ 2,868,015.00	$ 2,924,476.00
Committed Amounts (9750-9760)	$ -	$ -	$ -
Assigned Amounts (9780)	$ 9,160,042.00	$ 4,931,562.00	$ -
Unassigned Amount Unrestricted (9790)	$ 1,462,317.60	$ 1,442,355.60	$ 1,385,894.60
Unassigned Amount - Restricted (9790)			

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Santa Cruz City Schools — **MYP - Restricted General Fund**

Enter Bargaining Unit: **Administrators and Management Association, Cabinet, and Confidential**

	2019-20 Total Current Budget After Settlement	2020-21 First Subsequent Year After Settlement	2021-22 Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	$ -	$ -	$ -
Remaining Revenues (8100-8799)	$ 10,425,872.00	$ 9,849,844.00	$ 9,862,270.00
TOTAL REVENUES	$ 10,425,872.00	$ 9,849,844.00	$ 9,862,270.00
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 7,634,112.55	$ 7,496,904.00	$ 7,604,711.00
Classified Salaries (2000-2999)	$ 4,202,675.72	$ 4,257,821.00	$ 4,333,937.00
Employee Benefits (3000-3999)	$ 6,926,226.21	$ 7,368,381.00	$ 7,637,693.00
Books and Supplies (4000-4999)	$ 3,500,867.00	$ 1,619,104.52	$ 2,125,175.00
Services, Other Operating Expenses (5000-5999)	$ 6,684,566.00	$ 6,601,451.00	$ 6,601,451.00
Capital Outlay (6000-6999)	$ 773,187.00	$ 773,187.00	$ 773,187.00
Other Outgo (7100-7299) (7400-7499)	$ -	$ -	$ -
Direct Support/Indirect Cost (7300-7399)	$ 963,394.00	$ 1,078,084.00	$ 1,078,084.00
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 30,685,028.48	$ 29,194,932.52	$ 30,154,238.00
OPERATING SURPLUS (DEFICIT)	$ (20,259,156.48)	$ (19,345,088.52)	$ (20,291,968.00)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ -	$ -	$ -
TRANSFERS OUT & OTHER USES (7610-7699)	$ -	$ -	$ -
CONTRIBUTIONS (8980-8999)	$ 18,654,638.00	$ 19,115,774.00	$ 20,291,968.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (1,604,518.48)	$ (229,314.52)	$ -
BEGINNING BALANCE	$ 1,833,833.00	$ 229,314.52	$ 0.00
CURRENT-YEAR ENDING BALANCE	$ 229,314.52	$ 0.00	$ 0.00
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	$ -	$ -	$ -
Restricted Amounts (9740)	$ 384,646.52	$ -	$ -
Reserves for Economic Uncertainties (9789)			
Committed Amounts (9750-9760)	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ -	$ -	$ -
Unassigned Amount Unrestricted (9790)			
Unassigned Amount - Restricted (9790)			

I. IMPACT OF PROPOSED AGREEMENT ON SUBSEQUENT YEARS

Santa Cruz City Schools — **MYP - Combined General Fund**

Enter Bargaining Unit: **Administrators and Management Association, Cabinet, and Confidential**

	2019-20 Total Current Budget After Settlement	2020-21 First Subsequent Year After Settlement	2021-22 Second Subsequent Year After Settlement
REVENUES			
Local Control Funding Formula (8010-8099)	$ 70,645,447.00	$ 72,141,543.00	$ 73,711,934.00
Remaining Revenues (8100-8799)	$ 19,723,900.00	$ 18,552,162.00	$ 18,555,022.00
TOTAL REVENUES	$ 90,369,347.00	$ 90,693,705.00	$ 92,266,956.00
EXPENDITURES			
Certificated Salaries (1000-1999)	$ 38,400,016.41	$ 38,414,012.00	$ 38,835,377.00
Classified Salaries (2000-2999)	$ 13,414,268.28	$ 13,685,352.00	$ 13,931,933.00
Employee Benefits (3000-3999)	$ 23,157,889.19	$ 24,999,075.00	$ 25,814,391.00
Books and Supplies (4000-4999)	$ 5,832,911.00	$ 4,060,007.52	$ 4,566,078.00
Services, Other Operating Expenses (5000-5999)	$ 12,822,772.00	$ 13,134,820.00	$ 13,027,506.00
Capital Outlay (6000-6999)	$ 981,871.00	$ 981,871.00	$ 981,871.00
Other Outgo (7100-7299) (7400-7499)	$ 25,362.00	$ 25,362.00	$ 25,362.00
Direct Support/Indirect Cost (7300-7399)	$ -	$ -	$ -
Other Adjustments		$ -	$ -
TOTAL EXPENDITURES	$ 94,635,089.88	$ 95,300,499.52	$ 97,182,518.00
OPERATING SURPLUS (DEFICIT)	$ (4,265,742.88)	$ (4,606,794.52)	$ (4,915,562.00)
TRANSFERS IN & OTHER SOURCES (8910-8979)	$ 2,014,000.00	$ 449,000.00	$ 284,000.00
TRANSFERS OUT & OTHER USES (7610-7699)	$ 300,000.00	$ 300,000.00	$ 300,000.00
CURRENT YEAR INCREASE (DECREASE) IN FUND BALANCE	$ (2,551,742.88)	$ (4,457,794.52)	$ (4,931,562.00)
BEGINNING BALANCE	$ 16,353,470.00	$ 13,801,727.12	$ 9,343,932.60
CURRENT-YEAR ENDING BALANCE	$ 13,801,727.12	$ 9,343,932.60	$ 4,412,370.60
COMPONENTS OF ENDING BALANCE:			
Nonspendable Amounts (9711-9739)	$ 102,000.00	$ 102,000	$ 102,000
Restricted Amounts (9740)	$ 384,646.52	$ -	$ -
Reserves for Economic Uncertainties (9789)	$ 2,848,053.00	$ 2,868,015	$ 2,924,476
Committed Amounts (9750-9760)	$ -	$ -	$ -
Assigned Amounts (9775-9780)	$ 9,160,042.00	$ 4,931,562	$ -
Unassigned Amount Unrestricted (9790)	$ 1,462,317.60	$ 1,442,356	$ 1,385,895
Unassigned Amount - Restricted (9790)			

J. IMPACT OF PROPOSED AGREEMENT ON UNRESTRICTED RESERVES

1. State Reserve Standard

		2019-20	2020-21	2021-22
a.	Total Expenditures, Transfers Out, and Uses (Including Cost of Proposed Agreement)	$ 94,935,089.88	$ 95,600,499.52	$ 97,482,518.00
b.	State Standard Minimum Reserve Percentage for this District:	3%	3%	3%
c.	State Standard Minimum Reserve Amount for this District (For districts with less than 1,001 ADA, this is the greater of Line a, times Line b. OR $65,000.)	$ 2,848,053	$ 2,868,015	$ 2,924,476

2. Budgeted **Unrestricted** Reserve (After Impact of Proposed Agreement)

a.	General Fund Budgeted **Unrestricted** Reserve for Economic Uncertainties (9789)	$ 2,848,053.00	$ 2,868,015.00	$ 2,924,476.00
b.	General Fund Budgeted **Unrestricted** Unassigned Amount (9790)	$ 1,462,317.60	$ 1,442,355.60	$ 1,385,894.60
c.	Special Reserve Fund (Fund 17) Budgeted Reserves for Economic Uncertainties (9789)	$ -	$ -	$ -
d.	Special Reserve Fund (Fund 17) Budgeted Unassigned Amount (9790)	$ -	$ -	$ -
g.	Total Available Reserves	$ 4,310,370.60	$ 4,310,370.60	$ 4,310,370.60
h.	Reserve for Economic Uncertainties Percentage	4.54%	4.51%	4.42%

3. Do unrestricted reserves meet the state minimum reserve amount?

2019-20	Yes	X	No	
2020-21	Yes	X	No	
2021-22	Yes	X	No	

4. If not, how do you plan to restore your reserves?

5. If the total amount of the adjustment in Column 2 on Page 4c does not agree with the amount of the Compensation Increase in Section A, Line 5, Page 1 (i.e., increase was partially budgeted), explain the variance below:

The difference of $6,096.36 is the amount that is not in the General Fund but is in Fund 13 and Fund 21.

6. Please include any additional comments and explanations of Page 4 as necessary or any other information that you want to provide to assist us in our analysis.

L. CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF COLLECTIVE BARGAINING AGREEMENT

The disclosure document must be signed by the district Superintendent and Chief Business Officer at the time of public disclosure.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Officer of Santa Cruz City Schools (District), hereby certify that the District can meet the costs incurred under the Collective Bargaining Agreement between the District and the Administrators and Management Association, Cabinet, and Confidential meet and confer groups, during the term of the agreement from July 1, 2019 to June 30, 2020.

The budget revisions necessary to meet the costs of the agreement in each year of its term are as follows:

Budget Adjustment Categories:	Budget Adjustment Increase (Decrease)
Unrestricted Revenues/Other Financing Sources	$ -
Unrestricted Expenditures/Other Financing Uses	$ 106,979.40
Unrestricted Ending Balance Increase (Decrease)	$ (106,979.40)
Restricted Revenues/Other Financing Sources	$ -
Restricted Expenditures/Other Financing Uses	$ 16,670.48
Restricted Ending Balance Increase (Decrease)	$ (16,670.48)

N/A ____ (No budget revisions necessary)

District Superintendent (Signature)	Date
Chief Business Officer (Signature)	Date

M. CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee) (Signature)	**Date**
Jim Monreal, Asst. Supt. Of Business Services	(831) 429-3410 x224
Contact Person	**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on April 15, 2020, took action to approve the proposed Agreement with the Administrators and Management Association, Cabinet, and Confidential Bargaining Unit.

President (or Clerk), Governing Board (Signature)	**Date**

Special Note: The Santa Cruz County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

SANTA CRUZ CITY SCHOOLS DISTRICT

AGENDA ITEM: Tentative Agreement between the Santa Cruz City Council of Classified Employees and Santa Cruz City Schools

MEETING DATE: April 15, 2020

FROM: Molly Parks, Assistant Superintendent, Human Resources

THROUGH: Kris Munro, Superintendent

RECOMMENDATION:
Approve the Tentative Agreement between the Santa Cruz City Council of Classified Employees and Santa Cruz City Schools for 2019-20.

BACKGROUND:
A Tentative Agreement was reached on March 18, 2020 to conclude the 2019-2020 negotiations.

FISCAL IMPACT:

- A recurring annual cost increase of $285,947 beginning July 1, 2019 for the 2.5% rate increase.
- A one-time bonus cost of $69,807 in 2019-2020 for the one-time payment of 0.5% on the 2019-20 salary schedule, after adjustment of 2.5% increase.
- A recurring annual cost increase of $16,000 beginning July 1, 2020 for the additional ½ floating holiday.

LCFF Base (Unrestricted), LCFF Supplemental (Restricted), Federal Categorical Programs (Restricted), State and Local Funds (Restricted and Unrestricted)

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

Tentative Agreement Between SCCS and SCCCE 3/18/2020

Wages and Benefits

2.5% raise the on schedule for people employed as of April 30, 2020 and retroactive to July 1, 2019. This does not include those paid on EWA's.

.5% off schedule **(based on the new salary after the 2.5% has been applied)**

Freeze the health and welfare contribution amount that the district pays at the 2019-20 rate.

For the 2020-21 school year, 80% of savings from benefit changes will be negotiated for the salary schedule in 2020-2021.

Layoff

Employees whose hours are involuntarily reduced by the layoff process shall be entitled to continue his/her former level of health and welfare benefits for 6 months at their current rate.

Evaluation

Employees are on probationary status for the first six months or 180 work days.

The evaluation committee will continue to meet to review and make changes to the article.

Leaves

Change Personal Leave to Annual Leave

Work Year

An additional ½ day will be added to the calendar. This day will be combined with the existing ½ day (floating holiday) and placed on the calendar on the Wednesday before Thanksgiving beginning for the 2020-21 school year.

This concludes negotiations for the school year 2019-20.

Signatures:

Leanne Brown - SCCCE President
3/31/2020

8.5.5.1. COVID-19 District Reponse Update Cover 4.15.20

SANTA CRUZ CITY SCHOOL DISTRICT

AGENDA ITEM: Santa Cruz City Schools COVID-19 Response Update

MEETING DATE: April 15, 2020

FROM: Kris Munro, Superintendent

BACKGROUND:
When County Superintendents agreed to close all schools on March 16, 2020, it was agreed that schools continued the following essential services:

1. Providing meals for children ages 1 - 18
2. Providing continuity of learning for all students
3. Paying employees and vendors

This update provides specific information on how Santa Cruz City Schools has maintained essential services through the COVID-19 school closures.

1. Providing meals for children ages 1-18:
Our Food Services Staff continues to provide students with breakfast and lunch in a "grab and go" fashion. County Districts have banded together to ensure all students are being fed, and that students can go to the most convenient location from where they live, instead of only being able to get food from within their district. Anyone under the age of 18 is served. In addition, Food Services is creating larger grab and go bags to provide food for the weekend and meals to take home during Spring Break.

Families are served in drive-thru set ups at the following sites and times:

Santa Cruz City Schools (Monday to Friday, 11am to 1pm)

- Beach Flats Community Center
- Bay View Elementary
- Branciforte Middle School
- Harbor High School

Soquel Elementary School District (Monday to Friday, 10am to 12pm)

- Soquel Elementary School
- Emerald Bay Apartments

Live Oak Elementary School District (Monday to Friday, 7 am to 9 am)

- Live Oak Elementary School
- Green Acres Elementary School

Pacific Elementary District (Monday to Friday, 11am to 1pm)

- Davenport Resource and Service Center

2. <u>Providing Continuity of Learning for all Students:</u>

Upon the announcement of school closures, the Curriculum, Instruction, and Assessment Department developed detailed Continuity of Learning plans for both elementary and secondary teachers. Teachers, Directors and other staff have been working diligently to completely redesign teaching and learning to address the mandated school closures. Multiple staff members have spent countless hours on online platform training, student outreach, communication and development of lessons. The effort in this area has been extraordinary, and have condensed what would have been many months of planning into a matter of days.

During the week of March 16, elementary and secondary staff created plans and utilized professional development for teachers to prepare to administer online lessons and instruction beginning Monday, March 23 as the first official week of distance learning for students.

Currently, every teacher from Transitional Kindergarten through grade 12 is providing learning opportunities for their students. This push is meant to provide as much digital learning as possible to allow teachers, families, and students to follow the shelter in place rules. In order to accomplish this goal, the following needs were identified:

1. Teachers expressed the need to be trained in how to deliver online curriculum and instruction. Though many teachers have advanced technical skills, delivering an entire class online is very different than using technology in the classroom. Four district teachers who are also site Tech Coaches provided voluntary virtual training on how to use Google Classroom, Google Meet and on how to screencast. Additionally, there was a number of other trainings to give teachers the professional learning needed to begin delivering instruction solely online. Beginning the week of March 16th, the four teacher Tech Coaches have conducted 22 formal trainings, with over 200 teachers in participation. Teachers have put their new learning to direct use as they provide students with digital access to learning. Teachers have been very appreciative of these trainings as well as the individualized help these teacher Tech Coaches have provided their colleagues with tech office hours.
2. Many students did not have access to a computer device and/or to the internet at their residence, which is now essential. Each school site designated times where disinfected Chromebooks were checked out to students who needed a device. Additionally, the

district bought and deployed 100 wifi hotspots from T-Mobile to provide student access to the internet. An additional 360 hotspots are needed and on order. Additionally, information has been provided to families in Spanish and English about signing up for low cost internet, and how to turn your phone into a hotspot. A number of cellular providers have removed data restrictions to support families and students needing to access the internet to continue their learning.

3. Remote tech support is needed to support students and the many varied tech issues that arise. To this end, the Instructional Technology department set up a phone hotline as well as a ticketing system so families can directly ask for tech support as needed.

Elementary:

Once training and devices were in place, teachers created content that would support the learning of their students. The focus at elementary was regular access to reading, writing, math, science, social studies and physical exercise to prevent "backslide" or loss of skills. "Backslide" is often seen during the summer months when students are not in school.

Lesson agreements were as follows:

1. Grade levels should work together to create similar lessons for students.
2. Work should be provided digitally as much as possible.
3. Students should get a weekly schedule of assignments for Math, English Language Arts, Science, Social Studies and PE.
4. Students should use the tracking form to write down what they do each day.

Ideally, students should be able to complete lessons individually or with minimal assistance. This is especially important in that support at home cannot be guaranteed.

Through platforms like Lexia (online reading and writing), EPIC (online books), Zearn (math), Benchmark Workshop (district's literacy adoption), FOSS Science Online, and a variety of other sources, students are expected to complete work each day as their teacher advises. Teachers are posting a suggested schedule and list of activities for each day. There is a lot of variety in what teacher Google Classrooms look like, but students are getting real opportunities to practice their skills each day.

As the length of school closure has been extended, principals and teachers are reexamining and changing these agreements during the week of March 30th, with the understanding that new guidelines would begin after Spring Break. Parents and students are reporting that they are feeling overwhelmed, and it is important to make the process as streamlined as possible to allow for maximum participation from students.

Secondary:
In the Secondary Continuity of Learning Plan, the expectation is that teachers create two lessons per week for each of their courses (because Santa Cruz High is on the Excel schedule, their teachers are preparing four lessons per week for each of their courses), and that teachers use either Google Classroom and/or email to send out their lessons and regular communication to students and parents.

Secondary teachers have worked collaboratively in their Professional Learning Communities to develop/modify lessons and existing curriculum to be accessible to students online. Like elementary, teachers first approached distance learning as a means to prevent regression or loss of student skills during a short term school closure. Thus, teachers provided students with opportunities to practice skills already learned and/or to provide opportunities for students to go deeper in their learning on topics already covered in the classroom. However, now that school closures have been extended, teachers are determining essential learning for the next month and are moving forward with this new learning.

Additionally, secondary teachers are keeping track of which students are turning in assignments, participating in online discussions, virtual instruction, and/or virtual office hours, and which students are not turning in work and are "missing" during instruction/office hours. Teachers are reaching out to students individually by phone and/or email. If students do not respond, each school has developed a system for reporting the need for assistance in reaching out to these "missing" students. The district's goal is to keep students connected to school, their teachers, and classmates, and sites are diligently working to reach out to all students and provide additional support when possible.

A major topic of conversation among secondary educators is grading and assessing student learning during this time. Because distance learning is going to present a number of challenges for many students (and teachers), the approach to grading and assessment needs to be an equitable one. To this end, Santa Cruz City Schools is forming a secondary district grading committee. We are looking to other districts, states, the Universities of California and California State Universities, and our own State Board of Education for guidance on grading, assessment of student work, and awarding credits for course completion. We are confident that the district grading committee will develop student-centered, research-based, equitable recommendations for grading and assessing student work during this time.

Special Education:
The Special Education Department created a comprehensive plan that detailed how services

would be provided for students in the wake of school closures. Their plan included the following agreements:

The Special Education Department aims to give students tasks that they complete to keep them working toward their learning goals. Nothing replaces a teacher and classroom instruction, but it is imperative that students are in the habit of doing school work, thinking and reading, so when they are able to return to class, they haven't lost multiple months of growth.

1. All ***Resource Specialist and Special Day Class secondary teachers*** will deliver instruction and class assignments utilizing Gmail and Google Docs and Drive as appropriate to the content and grade level.

   Resource Specialist AND Special Day Class Elementary teachers will be generating work related to Individual Education Plan goals to send home for continued practice in areas of need. Work should be provided to students in the same way that work is provided to general education peers.

2. Students are provided 2 lessons/assignments/activities per instructional block per week.

3. Teachers and Students will log into their Google Account daily to send and receive assignments.

4. Other service providers will work with families to provide services through a digital platform when possible (Occupational Therapy, Adaptive Physical Education, Speech), or provide alternative activities for service.

5. Individual Education Plan meetings will be held digitally or over the phone.

<u>Student Services:</u>
For Student Services, the following essential actions have been identified:

School Counselors

- Reaching out to students and families who are at risk and need support
- Participating in Zoom meetings with faculty and leadership
- Contributing to teachers' Google Classrooms
- Supporting families to get students on a routine
- Participating in and Facilitating 504s
- Participating in and Facilitating Student Study Teams
- Participating in IEPs
- Connecting with incoming 9th grade families

- Developing schedules for 2020-2021
- Analyzing transcripts to support student course placement
- Facilitating small group virtual counseling
- Hosting one-on-one counseling sessions with students and parents

School Social Workers

- Providing on-going support for students and families on their caseload and addressing supports for new referrals from school counselors
- Facilitating small group virtual counseling
- Providing outreach to families on how to access community resources (food, housing, mental health services, etc.)
- Participating in virtual telehealth training - - and providing professional development to counselors
- Participating in 7 Challenges Trainer of Trainers professional development
- Supporting social work interns and overseeing their work with students
- Recruiting interns for next year from SJSU and CSUMB

Nurses

- Supporting health clerks to mail medications stored in health offices back to families
- Attending IEPs for students with health issues
- Communicating with families about vision and hearing screening and referrals
- Reviewing all immunizations of current students and reaching out to families
- Identifying places where students can get immunizations before school begins
- Collaborating with County nurses to align health office procedures across the County.
- Supporting school counselors and social workers with outreach to our high risk students
- Virtual meetings with families of Pre-K students with health issues
- Updating health care plans for students
- Collecting and sharing community resources with our Student Services Team
- Supporting virtual parent networks that will be launched after spring break

PBIS Coach

- Supporting PBIS techs who are doing outreach to students who they worked with on site
- Helping with parent virtual support networks
- Supporting small group virtual counseling sessions for elementary students
- Providing parent consultation on managing behaviors at home

Additionally, the team is working on supporting sites with a system for daily attendance and

tracking students who are not engaging in distance learning opportunities. The department will launch virtual parent support networks after spring break. At the same time, the department is working on enrolling students for the 2020-2021 school year. The team is processing Interdistrict transfer requests. They are also beginning to build a plan to address student trauma when students return to school in the fall.

Human Resources:

For Human Resources, the following essential actions have been identified:

- Coordinating On-Call Employees to serve food to students at the four locations
- Sending out Essential Work letters so people are able to leave their homes to work
- Interviewing for Certificated Staff for the 2020-21 school year
- Communicating and creating agreements with our bargaining units
- Supporting employees with leaves including the new leave legislation
- Working with the COE to provide a list of "On-Call" employees who could serve as County emergency service workers
- Developing and communicating expectations for remote work
- Developing and communicating clear protocols for social distancing while at work

Facilities Services:

- Developing plan for disinfecting sites before students return to school
- Staggering schedules for M&O team to support social distancing
- Staggering grounds staff to maintain sites for safety
- Rotating custodial staff to support sites and central office
- Continuing Bond Projects -- deemed essential services by State

3. Paying employees and vendors:

For Financial Services, the following essential actions have been identified:

- Ensuring employees and vendors are paid
- Participating in Weekly Business Zoom meetings with Santa Cruz County Office of Education and peer districts to transition to all online protocols
- Holding daily Business Services Zoom meetings to coordinate work
- Updating Bond Oversight Committee
- Updating Parcel Tax Oversight Committee
- Updating 2019-20 Budgets for recent pandemic purchases
- Preparing Third Interim Report
- Preparing 2020-21 Budget

Our district received $106,000 from the federal stimulus. This will be inadequate to cover our costs.

FISCAL IMPACT:

Item	Cost	Fund
Cleaning supplies, peroxide wipes, hand sanitizer	$40,452	LCFF Base (Unrestricted)
Disinfecting spray equipment to sanitize buildings	$14,000	LCFF Base (Unrestricted)
460 T-Mobile Hotspots	Approximately $155,000	LCFF Base (Unrestricted)
Extra hourly for Tech Coaches to provide professional development	$3,000	Title IV (Restricted)
Total:	**$212,452**	**LCFF Base & Title IV**

This work is done 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.

8.5.5.1. COVID-19 District Response Update Presentation 04.15.20

SCCS COVID-19 Response Update

April 15, 2020

Essential Services

The County has identified schools as providing essential government services to our community that are exempt from the “Shelter-in-Place” order:

- Providing meals for children ages 1 - 18
- Providing continuity of learning for all students
- Paying employees and vendors

Food Service - Providing 2 meals daily + weekends

Santa Cruz City Schools (Monday to Friday 11am to 1pm)

- Beach Flats Community Center
- Bay View Elementary
- Branciforte Middle School
- Harbor High School

Soquel Elementary School District (Monday to Friday 10am to 12pm)

- Soquel Elementary School
- Emerald Bay Apartments

Live Oak Elementary School District (Monday to Friday 7 am to 9 am)

- Live Oak Elementary School
- Green Acres Elementary School

Pacific Elementary District (Monday to Friday 11am to 1pm)

- Davenport Resource and Service Center

Educational Services Through Distance Learning

- Teachers spent the week of March 16th in intensive preparation and professional development to launch distance learning through online instruction beginning March 23rd
- Platforms include Google Classroom, Google Suite, SeeSaw and paper packets for early elementary

Curriculum & Instruction

- Continuity of Learning plans for Elementary Students
- Continuity of Learning Plans for Secondary Students
- Continuity of Learning Plans for Special Education
- Expectations for in-person connections via Google Meets and Zoom
- Distance Job Descriptions for all Academic Support Staff
    - Counselors
    - Psychologists
    - Social Workers
    - Occupational Therapists
    - Speech Therapists
    - Behaviorists
    - And More

Special Education

Federal guidance continues to require implementation of Individualized Education Programs (IEPs) “to the greatest extent possible.”

Many factors impact a District’s ability to do this:

- Home environment
- Ability to access technology
- Individual student factors

Toward that end, the SCCS Special Education Department has taken the following steps:

1. Created remote learning opportunities for all students relative to IEP goals
2. Collaboration is ongoing between special educators and general educators to ensure access to accommodations as per IEPs
3. Individual communication with families to assess home factors that may impact access
4. Establishment of iterative cycles so that we can appropriately adjust based on student access and response to instruction

Student Services

- Developing plans for online student support services
- Launching virtual parent support and homeschool networking groups
- Continuing to provide individual therapy to students and identifying new students
- Processing Intra and Interdistrict transfers for 2020-21
- Supporting school counselors with protocols for academic, career, and social emotional virtual outreach
- Reaching out to families of students who are not participating in distance learning

Educational Services Next Steps

- Creating guidelines for grading and assessment of student learning during remote instruction
- Continuing training and developing best practices for Distance Learning
- Supporting student and family connections
- Planning for next year with focus on student academic intervention and strengthened social emotional supports

Information Technology

We need to close the digital divide to make distance learning work.

Chromebook distribution: 1,885

Hotspot distribution:

- Ordered 460 hotspots to provide internet
- 100 have arrived
- Had to negotiate with T-Mobile for remaining 360 because they over committed
- Issues with connectivity in remote areas for both students and staff

Google Voice - supports calls from computer

Finance

- Ensuring employees and vendors are paid
- Participating in Weekly Business Zoom meetings with County Office of Education and peer districts
- Updating 2019-20 Budgets for recent pandemic purchases
- Preparing Third Interim Report
- Preparing 2020-21 Budget
- Preparing for a very different State budget than projected in January

Human Resources

- Coordinating On-Call Employees to serve food
- Sending out Essential Work letters so people are able to leave their homes to work
- Interviewing for the 2020-21 school year
- Communicating and creating agreements with our bargaining units
- Supporting employees with leaves including the new leave legislation
- Working with the COE to provide a list of “On-Call” employees who could serve as County emergency service workers
- Developing and communicating expectations for remote work
- Developing and communicating clear protocols for social distancing while at work

Facilities

- Developing plan for disinfecting sites before students return to school
- Staggering schedules for M&O team to support social distancing
- Staggering grounds staff to maintain sites for safety Rotating custodial staff to support sites and central office
- Continuing Bond Projects -- deemed essential services by State

ANY
QUESTIONS?