

# **EXHIBIT A**

**August 12, 2020**

I. Purchase Orders	\$	191,256.31
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	2,361,240.02
V. Revolving Cash Fund Business I (July 31, 2020)	\$	3.00
VI. Revolving Cash Fund Business II (July 31, 2020)	\$	3.00
VII. Purchasing Card Expenses June 2020	\$	4,147.40

## PO BOARD REPORT

June 1, 2020 - June 30, 2020

PO Date	PO No.	Supplier	Purchase Description	Total by Account
6/1/2020	0000007939	WAXIE SANITARY SUPPLY	Custodial Supplies - June 2020	\$12,896.06
6/2/2020	0000007940	K-12 SPECIALTIES INC	Little Moe Sprayer Pumps	\$878.70
6/2/2020	0000007941	Turboscape, INC.	Ira Harbison - Mulch	\$4,080.00
6/2/2020	0000007942	RGC General Engineering, Inc.	Chain Link Fence Repair - CNS	\$2,599.00
6/2/2020	0000007943	KB13 VENTURES INC.	KM RR Tile & Grout Rest.	\$9,087.00
6/2/2020	0000007944	AMAZON.COM	Silent Knight Power Distribut.	\$435.00
7/6/2020	0000007945	CANCELED		\$0.00
6/2/2020	0000007946	RGC General Engineering, Inc.	LA, LP, CN - Concrete Ramp	\$39,592.00
6/4/2020	0000007947	OFFICE DEPOT	Trans. Dept.(Velia)	\$78.07
6/8/2020	0000007948	OFFICE DEPOT	GS2628-GS1390-GS1391	\$2,745.36
6/11/2020	0000007949	VALLEY INDUSTRIAL SPECIALTIES	Olivewood - Faucets	\$1,790.46
6/11/2020	0000007950	Guerra Construction	Kimball - Restroom Repairs	\$5,600.00
6/11/2020	0000007951	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies - Open	\$2,175.00
6/11/2020	0000007952	SC Commerical, LLC.	Fuel/Diesel - M&O - Open	\$2,718.75
6/11/2020	0000007953	Catalina Products International	HVT Flooring - M&O	\$1,299.80
6/11/2020	0000007954	RGC General Engineering, Inc.	Lincoln Acres - Asphalt proj.	\$38,890.14
6/11/2020	0000007955	CHULA VISTA ALARM INC	Alarm Trouble Shooting	\$304.95
6/11/2020	0000007956	CHULA VISTA ALARM INC	Upgrade Burglar Alarm Control	\$3,214.80
6/11/2020	0000007957	ULINE	8 Laguna Benches - 6", Brown	\$4,916.34
6/11/2020	0000007958	PACIFIC LAWN MOWER WORKS	Grounds Supplies	\$474.06
6/15/2020	0000007959	AMAZON.COM	CNS/Mandy&Sandy/Back Support	\$75.41
6/15/2020	0000007960	OFFICE DEPOT	Admin. Jocelyn-Ink for Board M	\$124.94
6/17/2020	0000007961	SCHOOL DATEBOOKS	JO-Office(A. Welch)	\$875.89
6/18/2020	0000007962	R&R Controls, Inc.	Honewell BMS Software M&O	\$4,368.00
6/18/2020	0000007963	WAXIE SANITARY SUPPLY	Face Masks & Shields - M&O	\$11,832.00
6/18/2020	0000007964	WAXIE SANITARY SUPPLY	Protexus Sprayers M&O	\$11,025.62
6/18/2020	0000007965	R&R Controls, Inc.	MS/TP Router - M&O	\$422.49
7/6/2020	0000007966	CANCELED		\$0.00
7/6/2020	0000007967	Southland Technology	HP 65W Smart AcAdapter	\$75.04
6/25/2020	0000007968	RCOM RADIO LLC	Earhook Mics	\$304.50

6/25/2020	0000007969	GRAINGER	Custodial Supplies - Open	\$1,087.50
6/25/2020	0000007970	VALLEY INDUSTRIAL SPECIALTIES	Water Filter Replacement - M&O	\$12,369.00
6/25/2020	0000007971	VALLEY INDUSTRIAL SPECIALTIES	Kitchen Filters IH, LA, CN	\$1,474.36
6/25/2020	0000007972	VALLEY INDUSTRIAL SPECIALTIES	Toilets and Supplies - M&O	\$1,437.85
6/30/2020	0000007973	DIALCOM SYSTEMS GROUP, INC.	Annual Fire Alarm Testing	\$11,300.00
6/30/2020	0000007974	CHULA VISTA ALARM INC	DMP Zone Expansion	\$708.22
<b>TOTAL FOR PERIOD</b>				<b>\$191,256.31</b>

**CONSULTANT CONTRACTS**  
**Under \$500**

None

**MISCELLANEOUS CONTRACTS**

None

## **Explanation of Columns for Commercial Warrants**

**Column A** is the Vendor Name.

**Column B** is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

**Column C** is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

**Column D** is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

**Column E** is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

**Column F** is the Purchase Order Number.

**Column G** is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

**Column H-M** are the Budget Code charged for the line.

**Column N-O** are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

**A B C D E F G H I J K L M N O**

**02300: National School District**

**2020-06-25**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000003 - PATRICIA CARRILLO	14688758	613.63	PC052120	64.09		64.09	0100	0000100	1110	1000	4300000	200		
0000000003 - PATRICIA CARRILLO	14688758	613.63	PC061220 -1	424.54		424.54	0100	9010999	4760	1000	4300000	200		
0000000003 - PATRICIA CARRILLO	14688758	613.63	PC061220 -2	125.00		125.00	0100	9010999	1110	1000	4300000	200		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14688759	629.75	45809	629.75		629.75	0100	0000623	0000	7200	5800000	000		
0000000077 - Terrie Logan	14688760	85.35	TL061220	85.35		85.35	0100	6500000	5770	1190	4300000	022		
0000000098 - Silvia Gallardo	14688761	26.69	SG050720	26.69		26.69	1200	5210000	0001	1000	4300000	000		
0000000111 - Virginia Fogerson	14688762	315.49	VF Mileage 01/20 - 5/26/20	315.49		315.49	0100	0000623	0000	7200	5200500	000		
0000000136 - San Diego County Dental FBC	14688763	586.79	SDCDFBC Classified June 20	586.79		586.79	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14688764	1,357.07	SDCDFBC Certificate d June 20	1,357.07		1,357.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14688765	13.07	SDCVSP Classified June 2020	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14688766	78.42	SDCVSP Certificate d June 2020	78.42		78.42	0100	0000000			9910099			
0000000261 - Linda Tapia	14688767	122.10	LT050720	122.10		122.10	1200	5210000	0001	1000	4300000	000		
0000000281 - Janna Cambra Piper	14688768	159.04	JCP061620	57.80		57.80	0100	6500000	5001	2100	5900300	022		
0000000281 - Janna Cambra Piper	14688768	159.04	JCP090920	101.24		101.24	0100	6500401	5750	1110	4300000	022		
0000000310 - Camillia Arias	14688769	207.95	CA061120 Overcollec t SSN	207.95		207.95	0100	0000623	0000	7200	5800000	000		
0000000451 - Meghann Young	14688770	23.80	MY061220	23.80		23.80	0100	0000460	0000	2700	4300000	300		
AM0100 - AMAZON.COM	14688771	143.64	753745679458	143.64	0000007937	20.52	1200	5210000	0001	1000	4300000	000		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14688771	143.64	75374567 9458	143.64	00000079 37	123.12	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	56547584 6394	97.86	00000078 02	97.86	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14688772	6,212.19	63574686 4437 PO# 7746	59.80		59.80	0100	6500500	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14688772	6,212.19	ADJ 58994445 7795 PO# 7746	-59.80		-59.80	0100	6500500	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14688772	6,212.19	43867795 5796	2,150.43	00000078 92	2,150.43	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14688772	6,212.19	74647585 5694	129.95	00000078 93	129.95	0100	6500000	5001	2100	4300000	022		
AM0100 - AMAZON.COM	14688772	6,212.19	96758566 6973	2,535.52	00000078 92	430.56	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14688772	6,212.19	96758566 6973	2,535.52	00000078 92	478.40	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14688772	6,212.19	96758566 6973	2,535.52	00000078 92	765.45	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14688772	6,212.19	96758566 6973	2,535.52	00000078 92	861.11	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14688772	6,212.19	43853873 5344	239.22	00000079 37	239.22	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	47345373 8853	26.03	00000079 37	26.03	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	66477656 8337	17.34	00000079 37	17.34	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	45377859 6354	156.16	00000079 37	39.04	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	45377859 6354	156.16	00000079 37	39.04	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	45377859 6354	156.16	00000079 37	78.08	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	45588443 5435	234.36	00000079 37	234.36	1200	5210000	0001	1000	4300000	000		
AM0100 - AMAZON.COM	14688772	6,212.19	63695939 6467	435.00	00000079 44	435.00	0100	8150100	0000	8100	4300000	057		
AM0100 - AMAZON.COM	14688772	6,212.19	85335569 4679	200.04	00000078 92	200.04	0100	0000633	0000	7700	4300000	055		
AM0100 - AMAZON.COM	14688772	6,212.19	ADJ 93936458 7654 PO	-450.09		-450.09	0100	0000633	0000	7700	4300000	055		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			#7892											
AM0100 - AMAZON.COM	14688772	6,212.19	988553655377 PO# 7892	440.37		440.37	0100	0000633	0000	7700	4300000	055		
AP0053 - APPLE COMPUTER	14688773	108.70	AC19372407	108.70	0000007684	108.70	0100	0000644	0000	8100	4400380	056		
AT0500 - AT&T INFORMATION SYSTEMS	14688774	2,692.06	MT201000014897421	2,692.06		2,692.06	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14688775	1,367.77	MT201000014586872	1,367.77		1,367.77	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14688776	520.13	MT201000014901235	520.13		520.13	0100	0000665	0000	8100	5900100	000		
BC0100 - BCK Programs, LLC.	14688777	1,317.50	CT36651074	1,317.50		1,317.50	0100	0000779	0000	7200	5800000	000		
BO0800 - BOYS & GIRLS CLUB	14688778	15,188.46	2020-03-A	15,188.46	0000006427	15,188.46	6200	6010000	1110	1000	5800100	062		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	MT85055723	390.00		30.00	0100	0000665	0000	8100	5600100	999		
CH1200 - CHULA VISTA ALARM INC	14688779	694.95	55551	304.95	0000007955	304.95	0100	0000660	0000	8100	5600150	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CI0250 - C I SOLUTIONS	14688780	147.38	ADJ 0108293- CM	-2,040.00		-2,040.00	0100	0982000	0000	3600	5800710	038		
CI0250 - C I SOLUTIONS	14688780	147.38	108270-IN	2,187.38	00000079 04	-587.25	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14688780	147.38	108270-IN	2,187.38	00000079 04	32.63	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14688780	147.38	108270-IN	2,187.38	00000079 04	45.00	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14688780	147.38	108270-IN	2,187.38	00000079 04	380.63	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14688780	147.38	108270-IN	2,187.38	00000079 04	413.25	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14688780	147.38	108270-IN	2,187.38	00000079 04	1,903.12	0100	0982000	0000	3600	4300000	038		
CO3700 - COX COMMUNICATIONS	14688781	175.03	001 3110 05744620 2 060120	175.03		175.03	6200	0000460	0000	2700	5900100	062		
DE0700 - DEMCO, INC.	14688782	180.62	6795735	180.62	00000078 43	0.00	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14688782	180.62	6795735	180.62	00000078 43	14.13	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14688782	180.62	6795735	180.62	00000078 43	16.74	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14688782	180.62	6795735	180.62	00000078 43	19.55	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14688782	180.62	6795735	180.62	00000078 43	37.69	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14688782	180.62	6795735	180.62	00000078 43	41.76	0100	0000440	0000	2420	4300000	020		
DE0700 - DEMCO, INC.	14688782	180.62	6795735	180.62	00000078 43	50.75	0100	0000440	0000	2420	4300000	020		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	5.46	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	5.46	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	5.46	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	9.87	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	10.11	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	11.06	1200	6105100	0001	1000	4300000	000		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	12.46	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	13.67	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	13.93	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	15.37	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	15.37	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	15.37	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	17.06	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	17.47	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	17.47	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	17.70	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	17.79	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	18.94	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	23.14	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	28.34	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	32.94	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	51.54	1200	6105100	0001	1000	4300000	000		
DI0270 - Discount School Supply	14688783	434.32	P3950628 0102	434.32	00000079 21	58.34	1200	6105100	0001	1000	4300000	000		
DI0400 - Ernesto B. Diaz	14688784	3,817.00	CT3331 00001	3,817.00		3,817.00	1200	5210000	0001	1000	5800100	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14688785	410.37	09-0223445	163.11	00000076 67	163.11	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14688785	410.37	09-0223551	15.15	00000076 67	15.15	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME	14688785	410.37	09-0223590	14.67	00000076 67	14.67	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CENTER														
DI0600 - DIXIELINE LUMBER & HOME CENTER	14688785	410.37	09-0223592	107.66	0000007667	107.66	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14688785	410.37	09-0223898	109.78	0000007667	109.78	0100	8150100	0000	8100	4300000	057		
DO0400 - DOOR-MAN	14688786	425.60	129462	425.60		66.47	0100	8150100	0000	8100	4300000	057		
DO0400 - DOOR-MAN	14688786	425.60	129462	425.60	0000006267	359.13	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14688787	701.72	3326609	459.25	0000007725	459.25	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14688787	701.72	11817833	242.47	0000007725	242.47	0100	8150100	0000	8100	4300000	057		
FO0301 - FOLLETT LIBRARY RESOURCES	14688788	5,676.92	7033221	2,190.42	0000007685	2,190.42	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14688788	5,676.92	703221A	594.18	0000007685	594.18	0100	6300000	1110	1000	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14688788	5,676.92	703222	2,049.04	0000007881	81.07	0100	0000440	0000	2420	4300000	215		
FO0301 - FOLLETT LIBRARY RESOURCES	14688788	5,676.92	703222	2,049.04	0000007881	1,967.97	0100	0000440	0000	2420	4300000	215		
FO0301 - FOLLETT LIBRARY RESOURCES	14688788	5,676.92	703222A	843.28	0000007881	33.36	0100	0000440	0000	2420	4300000	215		
FO0301 - FOLLETT LIBRARY RESOURCES	14688788	5,676.92	703222A	843.28	0000007881	809.92	0100	0000440	0000	2420	4300000	215		
FR0200 - FRUTH GROUP	14688789	153.84	405199	153.84	0000007828	23.03	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14688789	153.84	405199	153.84	0000007828	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14688789	153.84	405199	153.84	0000007828	42.76	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14688789	153.84	405199	153.84	0000007828	59.80	0100	1100699	1110	1000	5600200	444		
GI0050 - GIGAKOM	14688790	941.40	T0141AA-1	941.40	0000006298	941.40	0100	0000633	0000	7700	4300000	055		
GR0200 - GRAINGER	14688791	278.69	9554947995	104.95		104.95	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 85  
Run Date 6/25/2020  
Run Time 8:01:59 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
GR0200 - GRAINGER	14688791	278.69	9560939903	173.74		173.74	0100	8150100	0000	8100	4300000	057		
GU0110 - Guerra Construction	14688792	9,100.00	1022	9,100.00	0000007729	9,100.00	0100	8150100	0000	8100	5600150	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120622	182.29	0000007736	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120622	182.29	0000007736	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	ADJ SC100008429	-303.81		-283.18	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	ADJ SC100008429	-303.81		-20.63	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120621	182.29	0000007737	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120621	182.29	0000007737	169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120754	182.29	0000007737	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120754	182.29	0000007737	169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120755	182.29	0000007737	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14688793	425.35	SS100120755	182.29	0000007737	169.87	0100	0983000	5001	3600	5600150	038		
HI0300 - High-Point Painting	14688794	17,600.00	PO #78691039937	17,600.00	0000007869	8,000.00	0100	8150100	0000	8100	5600150	057		
HI0300 - High-Point Painting	14688794	17,600.00	PO #78691039937	17,600.00	0000007869	9,600.00	0100	8150100	0000	8100	5600150	057		
K-01200 - K-12 SPECIALTIES INC	14688795	876.25	73194	876.25	0000007940	876.25	0100	0000644	0000	8100	5600150	056		
KB0100 - KB13 VENTURES INC.	14688796	6,579.00	21103	6,579.00	0000007867	6,579.00	0100	8150100	0000	8100	5600150	057		
KO161 - Konica Minolta Premier Finance	14688797	557.91	5010648693	320.83	0000006535	13.05	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier	14688797	557.91	5010648693	320.83		307.78	0100	1100699	1110	1000	5600200	111		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Finance														
KO161 - Konica Minolta Premier Finance	14688797	557.91	5010813309	237.08	0000006792	237.08	0100	1100699	1110	1000	5600200	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	7.93	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	9.33	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	11.67	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	11.67	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	11.67	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	11.67	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	11.67	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	12.84	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	12.84	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	12.84	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	5364110620	424.26	0000007911	21.01	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING	14688798	1,719.00	5364110620	424.26	0000007911	21.62	1200	5210000	0001	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53641106 20	424.26	00000079 11	23.36	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53641106 20	424.26	00000079 11	29.20	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53641106 20	424.26	00000079 11	35.03	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53641106 20	424.26	00000079 11	43.22	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53641106 20	424.26	00000079 11	54.90	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53641106 20	424.26	00000079 11	93.46	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	4.33	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	8.69	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	8.69	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	9.78	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	10.86	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE	14688798	1,719.00	53640706 20	1,294.74	00000079 15	14.13	1200	6105100	0001	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LEARNING MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	14.13	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	14.13	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	16.30	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	17.38	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	17.38	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	18.48	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	18.48	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	18.48	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE	14688798	1,719.00	53640706 20	1,294.74	00000079 15	21.74	1200	6105100	0001	1000	4300000	000		



PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LEARNING MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	21.74	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	23.90	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	25.00	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	25.00	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	27.18	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	27.18	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	27.18	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	32.61	1200	6105100	0001	1000	4300000	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LEARNING MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	43.49	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	43.49	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	43.49	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	54.36	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	54.36	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	66.33	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	92.44	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	98.95	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14688798	1,719.00	53640706 20	1,294.74	00000079 15	125.05	1200	6105100	0001	1000	4300000	000		
MA1400 - MASCOT JUNCTION, INC.	14688799	490.00	20200204	490.00	00000076 98	25.00	0100	9010999	1110	1000	4300000	700		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MA1400 - MASCOT JUNCTION, INC.	14688799	490.00	20200204	490.00	0000007698	35.00	0100	9010999	1110	1000	4300000	700		
MA1400 - MASCOT JUNCTION, INC.	14688799	490.00	20200204	490.00	0000007698	80.00	0100	9010999	1110	1000	4300000	700		
MA1400 - MASCOT JUNCTION, INC.	14688799	490.00	20200204	490.00	0000007698	350.00	0100	9010999	1110	1000	4300000	700		
MC0200 - MCF CONSULTING, INC.	14688800	2,262.50	CT340832264	2,262.50		2,262.50	0100	0000900	0000	3140	5800100	022		
ME0100 - MEDCO	14688801	80.25	IN92463787-CM1142127-CM116804	80.25	0000007731	80.25	0100	0000626	0000	7200	4300990	000		
MI1200 - MISSION JANITORIAL SUPPLIES	14688802	377.40	695226-00	283.05	0000007638	283.05	0100	0000644	0000	8100	4300000	056		
MI1200 - MISSION JANITORIAL SUPPLIES	14688802	377.40	695226-01	94.35	0000007638	94.35	0100	0000644	0000	8100	4300000	056		
NA0076 - NAPA AUTO PARTS	14688803	17.74	3930-289912	17.74	0000007825	17.74	0100	0000660	0000	8100	4300000	057		
NA0925 - NATIONAL CITY TROPHY	14688804	983.91	72823	99.50	0000007918	99.50	0100	0000615	0000	7100	4300350	010		
NA0925 - NATIONAL CITY TROPHY	14688804	983.91	72783	590.78		-51.69	0100	0000570	1110	1000	4300000	215		
NA0925 - NATIONAL CITY TROPHY	14688804	983.91	72783	590.78	0000007740	642.47	0100	0000570	1110	1000	4300000	215		
NA0925 - NATIONAL CITY TROPHY	14688804	983.91	72840	293.63	0000007908	293.63	0100	0980000	1110	1000	4300350	400		
NV0010 - NVLS PROFESSIONAL SERVICE, LLC	14688805	5,888.00	CT3216143626-06-20	5,888.00		5,888.00	0100	0000637	0000	7700	5800100	055		
OF0075 - OFFICE DEPOT	14688806	4,920.25	501093570001	2,156.83	0000007926	10.01	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	501093570001	2,156.83	0000007926	11.02	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	501093570001	2,156.83	0000007926	16.65	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	501093570001	2,156.83	0000007926	20.00	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	501093570001	2,156.83	0000007926	26.15	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	501093570001	2,156.83	0000007926	26.94	1200	5210000	0001	1000	4300000	000		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14688806	4,920.25	50109357 0001	2,156.83	00000079 26	37.85	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	50109357 0001	2,156.83	00000079 26	409.81	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	50109357 0001	2,156.83	00000079 26	1,598.40	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	50637541 7001	78.06	00000079 47	28.16	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14688806	4,920.25	50637541 7001	78.06	00000079 47	49.90	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14688806	4,920.25	50770622 9001	1,944.12	00000079 48	660.00	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	50770622 9001	1,944.12	00000079 48	1,284.12	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14688806	4,920.25	50772610 8001	741.24	00000079 48	741.24	0100	0000626	0000	7200	4300990	000		
OP0130 - OPTIMUM FLOORCARE	14688807	95.00	465885	95.00	00000078 44	95.00	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14688808	469.70	61607	469.70	00000079 58	469.70	0100	8150100	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14688809	92,141.25	MT500 242631	92,141.25		92,141.25	0100	0000000			9910360			
PO0150 - POSITIVE PROMOTIONS	14688810	178.45	06548120	178.45	00000078 91	20.95	0100	0000615	0000	7100	4300350	010		
PO0150 - POSITIVE PROMOTIONS	14688810	178.45	06548120	178.45	00000078 91	157.50	0100	0000615	0000	7100	4300350	010		
PR0050 - PRACTICAL, INC.	14688811	5,700.84	344804	5,700.84		5,700.84	0100	5640568	0000	3140	5800490	022		
RE0475 - RSD - NATIONAL CITY	14688812	788.50	6115888-00	788.50	00000075 73	788.50	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14688813	2,599.00	5726	2,599.00	00000079 42	2,599.00	0100	8150100	0000	8100	5600150	057		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14688814	8,817.60	CT3641 NAT0520	4,408.80		4,408.80	0100	6500000	5770	1180	5800500	022		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14688814	8,817.60	CT3641 NAT 0320	4,408.80		4,408.80	0100	6500000	5770	1180	5800500	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14688815	7,032.38	MT101 1065 749 430 3 060320	7,032.38		1,689.05	0100	0000665	0000	8100	5500100	222		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14688815	7,032.38	MT101 1065 749 430 3 060320	7,032.38		2,912.84	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14688815	7,032.38	MT101 1065 749 430 3 060320	7,032.38		2,430.49	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14688816	3,839.83	MT101 7398 594 232 8 060320	3,839.83		2,800.79	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14688816	3,839.83	MT101 7398 594 232 8 060320	3,839.83		1,039.04	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14688817	3,511.87	MT102 8019 205 888 9 061020	3,511.87		3,511.87	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14688818	42.49	MT102 8019 213 602 4 061120	42.49		42.49	0100	0000665	0000	8100	5500100	555		
SA1825 - OLDCASTLE PRECAST INC	14688819	1,121.23	07025246 9	1,121.23	00000078 96	1,121.23	0100	8150100	0000	8100	4300000	057		
SC0900 - School Life a division of ImageStuff. Com	14688820	1,370.95	INV- 20002702 6	1,370.95		1,370.95	0100	0000570	1110	1000	4300350	300		
SE0250 - 701 NATIONAL CITY BLVD FUND	14688821	28,137.71	071420	28,137.71		28,137.71	6200	0000000	0000	8700	5600400	062		
SO0100 - SC Commerical, LLC.	14688822	694.72	1649047- IN	445.47	00000077 13	445.47	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14688822	694.72	1653479- IN	249.25	00000077 13	249.25	0100	0000660	0000	8100	4300560	057		
ST1890 - STEIN EDUCATION CENTER	14688823	6,889.15	CT3312 D20A-A May 2020	5,347.60		5,347.60	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14688823	6,889.15	CT3312 1: 1 May 2020	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
SU0900 - Superior Vision Services	14688824	73.88	Superior Classified June 20	73.88		73.88	0100	0000000			9910099			
SU0900 - Superior Vision Services	14688825	18.47	Superior Certificate	18.47		18.47	0100	0000000			9910099			

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			d June 20											
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		5,063.77	0100	0000665	0000	8100	5500300	222		
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		987.32	0100	0000665	0000	8100	5500300	225		
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		1,479.54	0100	0000665	0000	8100	5500300	333		
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		3,166.17	0100	0000665	0000	8100	5500300	555		
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		1,990.73	0100	0000665	0000	8100	5500300	666		
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		1,041.09	0100	0000665	0000	8100	5500300	999		
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		37.87	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14688826	13,785.14	MT302 5240341-000 061220	13,785.14		18.65	0100	6500000	5001	8100	5500300	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237690	277.78	00000069 45	44.00	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237690	277.78	00000069 45	56.19	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237690	277.78	00000069 45	60.94	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237690	277.78	00000069 45	116.65	0100	1100699	1110	1000	5600200	999		
TO0111 - TOSHIBA BUSINESS	14688827	740.73	5237543	38.92	00000071 41	18.21	0100	0000660	0000	8100	5600200	057		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SOLUTIONS														
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237543	38.92	0000007141	20.71	0100	0000660	0000	8100	5600200	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237696	325.63	0000007571	118.70	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237696	325.63	0000007572	206.93	0100	1100699	1110	1000	5600200	444		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14688827	740.73	5237539	98.40	0000007361	98.40	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14688828	1,080.02	415995224	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14688828	1,080.02	416702637	130.50	0000006541	130.50	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14688828	1,080.02	416803344	173.62	0000006246	173.62	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14688828	1,080.02	417136645	213.11		36.25	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14688828	1,080.02	417136645	213.11	0000006078	176.86	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14688828	1,080.02	417136645.	431.93		71.03	0100	1100699	1110	1000	5600200	333		
TO0115 - TOSHIBA FINANCIAL SERVICES	14688828	1,080.02	417136645.	431.93	0000006247	360.90	0100	1100699	1110	1000	5600200	333		
UN0800 - UNITED REFRIGERATION INC.	14688829	208.16	7399042-00	208.16		208.16	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14688830	3,658.67	A274474	623.68	0000007951	623.68	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14688830	3,658.67	A274874	1,784.95	0000007949	74.03	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14688830	3,658.67	A274874	1,784.95	0000007949	1,710.92	0100	8150100	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14688830	3,658.67	A274870	416.08	0000007951	416.08	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14688830	3,658.67	A274872	481.41	0000007951	481.41	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14688830	3,658.67	A274886	352.55	0000007951	352.55	0100	8150100	0000	8100	4300000	057		
VE0200 - Veba	14688831	273.00	Veba Cobra Kaiser June 20	273.00		273.00	0100	0000000			9910099			
VE0200 - Veba	14688832	1,266.00	Veba Cobra Classified June 20	1,266.00		1,266.00	0100	0000000			9910099			
VE0200 - Veba	14688833	1,761.00	Veba Cobra Certificate d June20	1,761.00		1,761.00	0100	0000000			9910099			
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14688834	28,517.50	CINV-249	28,517.50	0000006425	28,517.50	6200	5310000	0000	3700	4700000	062		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	2,667.43	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	1,280.97	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	264.11	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	393.91	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	963.50	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	3,253.50	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	426.37	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	753.58	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	393.91	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	3,757.33	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14688835	14,933.74	7883 May 2020	14,933.74	0000007883	779.13	0100	0000644	0000	8100	4300000	999		



PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WI0155 - WILKINSON HADLEY KING & CO LLP	14688836	1,375.00	CT2889 27327	1,375.00		1,375.00	0100	0000623	0000	7190	5800800	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14688837	145.38	1-441053	117.95	00000074 04	117.95	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14688837	145.38	1-441365	27.43	00000074 04	27.43	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14688838	267.87	01060512 6	267.87	00000062 41	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14688838	267.87	01060512 6	267.87	00000062 41	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14688838	267.87	01060512 6	267.87	00000062 41	89.28	0100	0000616	0000	7100	5600200	010		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		26,754.96	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		21,770.44	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		23,391.33	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		38,036.33	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		28,551.01	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		40,293.97	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		26,823.17	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		27,930.62	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		24,226.97	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14688839	280,303.96	CT3045 NSD-0520	280,303.96		22,525.16	0100	9065100	1110	1000	5100000	999		
ZI0100 - Zingprint	14688840	320.16	29327	160.08	00000075 31	20.00	0100	0000460	0000	2700	5800850	300		
ZI0100 - Zingprint	14688840	320.16	29327	160.08	00000075 31	70.04	0100	0000460	0000	2700	5800850	300		
ZI0100 - Zingprint	14688840	320.16	29327	160.08	00000075 31	70.04	0100	0000460	0000	2700	5800850	300		
ZI0100 - Zingprint	14688840	320.16	29352	80.04	00000075 32	10.68	0100	0980000	1110	1000	4300000	400		

Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 98  
Run Date 6/25/2020  
Run Time 8:01:59 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ZI0100 - Zingprint	14688840	320.16	29352	80.04	0000007532	69.36	0100	0980000	1110	1000	4300000	400		
ZI0100 - Zingprint	14688840	320.16	29353	80.04	0000007668	10.68	0100	6500000	5001	2100	4300000	022		
ZI0100 - Zingprint	14688840	320.16	29353	80.04	0000007668	69.36	0100	6500000	5001	2100	4300000	022		

Business Unit Total: \$609,844.35

0100	\$ 528,559.34
1200	\$ 9,092.69
1300	\$ 173.62
6200	\$ 72,018.70
<b>TOTAL:</b>	<b>\$ 609,844.35</b>

**02300: National School District**

**2020-06-29**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000051 - Ofelia Carrillo	14690252	10.04	OC060920	10.04		10.04	1200	6105100	0001	1000	4300000	000		
0000000117 - Charmaine Lawson	14690253	637.31	CL Mileage 19/20	637.31		637.31	1200	6105100	0001	2700	5200500	000		
0000000381 - Evelyn Sanchez	14690254	71.83	ES062420	46.24		46.24	0100	0000623	0000	7200	4300000	000		
0000000381 - Evelyn Sanchez	14690254	71.83	ES Mileage March - May 2020	25.59		25.59	0100	0000623	0000	7200	5200500	000		
BO0800 - BOYS & GIRLS CLUB	14690255	3,121.20	2020-8947-ICS	3,121.20	0000006428	3,121.20	6200	6030000	0000	8700	5600400	062		
CR1620 - CROWN LIFT TRUCKS	14690256	100.00	148152020	100.00		100.00	1300	5310000	0000	3700	5600000	000		
EA0110 - Easy Way Safety Services, Inc.	14690257	598.00	54463	598.00		60.00	0100	0983000	5001	3600	4300000	038		
EA0110 - Easy Way Safety Services, Inc.	14690257	598.00	54463	598.00		538.00	0100	0983000	5001	3600	4300000	038		
HO0350 - THE HOME DEPOT	14690258	389.19	6543809	31.38	0000007868	31.38	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14690258	389.19	5092508	272.92	0000007868	272.92	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14690258	389.19	9544518	12.90	0000007868	12.90	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14690258	389.19	8070887	71.99	0000007868	71.99	0100	8150100	0000	8100	4300000	057		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	000295763001 Due 07/05/20	23,196.55		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	000295763001 Due 07/05/20	23,196.55		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	000295763001 Due 07/05/20	23,196.55		6,593.43	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	000295763001 Due 07/05/20	23,196.55		996.29	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	000295763001 Due 07/05/20	23,196.55		1,771.94	6200	0981200	1110	1000	3401000	062		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 65  
 Run Date 6/29/2020  
 Run Time 7:59:40 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	00029576 3001 Due 07/05/20	23,196.55		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	00029576 3001 Due 07/05/20	23,196.55		4,368.90	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	00029576 3001 Due 07/05/20	23,196.55		1,682.02	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	00029576 3001 Due 07/05/20	23,196.55		1,572.33	6200	0000000	0000	8100	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	00029576 3001 Due 07/05/20	23,196.55		1,530.90	6200	0981211	1110	1000	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14690259	23,196.55	00029576 3001 Due 07/05/20	23,196.55		1,561.74	6200	0981211	1110	1000	3402000	062		
NA0076 - NAPA AUTO PARTS	14690260	46.85	3930-290880	46.85	00000078 25	46.85	0100	0000660	0000	8100	4300000	057		
NA0601 - CITY OF NATIONAL CITY	14690261	24,705.00	CT3306 004921	24,705.00		24,705.00	0100	0980250	1110	1000	5800000	000		
PA0110 - Pacific Rim Mechanical	14690262	17,613.00	2763-00620	17,613.00	00000075 43	17,613.00	0100	8150100	0000	8100	5600150	057		
SA1960 - SAN DIEGO REFRIGERATION	14690263	166.32	93522	166.32		16.32	1300	5310000	0000	3700	5600000	000		
SA1960 - SAN DIEGO REFRIGERATION	14690263	166.32	93522	166.32		150.00	1300	5310000	0000	3700	5600000	000		
SC0900 - School Life a division of ImageStuff. Com	14690264	356.95	INV-20003316 5	356.95		356.95	0100	0000570	1110	1000	4300000	600		
ST0585 - STAPLES BUSINESS ADVANTAGE	14690265	3,395.73	To close PO #6420	0.00	00000064 20	0.00	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14690265	3,395.73	73077979 53-0-1	2,004.28	00000064 32	2,004.28	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14690265	3,395.73	73077979 53-0-2	1,159.72	00000064 32	1,159.72	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14690265	3,395.73	73077979 53-0-3	223.23	00000064 32	223.23	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14690265	3,395.73	73077979 53-0-7	8.50	00000064 32	8.50	6200	0000100	1110	1000	4300000	062		

Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 66  
Run Date 6/29/2020  
Run Time 7:59:40 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14690266	192.49	A274989	192.49	0000007951	192.49	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14690267	2,126.06	79229282	2,126.06	0000007936	2,126.06	0100	0000019	0000	3140	4300000	000		

Business Unit Total: \$76,726.52

0100	\$	46,099.37
1200	\$	647.35
1300	\$	266.32
6200	\$	29,713.48
<b>TOTAL:</b>	<b>\$</b>	<b>76,726.52</b>

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 4  
 Run Date 7/2/2020  
 Run Time 7:55:01 AM

**02300: National School District**

**2020-07-02**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CI0125 - CITY OF SAN DIEGO	14691064	295.00	1000286765	295.00		295.00	0100	0000660	0000	8100	5600100	057		
DU0300 - School Dude	14691065	9,973.95	CT3657 INV-67374	9,973.95		9,973.95	0100	8150100	0000	8100	5800710	057		
PO0300 - PowerSchool Group, LLC	14691066	21,994.88	CT3629 INV224979	21,994.88		21,994.88	0100	0000620	0000	7200	5800000	030		
RA0400 - RAYNE WATER SYSTEMS	14691067	212.50	MT310 029671 070120	142.50		142.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14691067	212.50	MT312 208477 070120	70.00		70.00	0100	0000460	0000	2700	5600100	400		

Business Unit Total: \$32,476.33

<b>0100</b>	<b>\$ 32,476.33</b>
<b>TOTAL:</b>	<b>\$ 32,476.33</b>

Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 6  
Run Date 7/6/2020  
Run Time 7:59:45 AM

**02300: National School District**

**2020-07-06**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
PI0625 - PIPS C/O KEENAN - SETECH	14691129	92,141.25	MT500 242632	92,141.25		92,141.25	0100	0000000			9910360			
SE0250 - 701 NATIONAL CITY BLVD FUND	14691130	28,137.71	081420	28,137.71		28,137.71	6200	0000000	0000	8700	5600400	062		

Business Unit Total: \$120,278.96

0100	\$ 92,141.25
6200	\$ 28,137.71
<b>TOTAL:</b>	<b>\$ 120,278.96</b>

**02300: National School District**

**2020-07-09**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000050 - Yolanda Araujo	14691238	23.31	YA Mileage April - June 2020	23.31		23.31	1200	5210000	0001	2700	5200500	000		
0000000532 - Alexandra Gavin	14691239	30.00	AG Library Refund	30.00		30.00	0100	0000440	0000	2420	4200500	300		
0000000533 - Celia Sandoval	14691240	7.50	CS Library Refund	7.50		7.50	0100	0000440	0000	2420	4200500	300		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14691241	285.25	1115085	285.25	0000006408	285.25	1300	5310000	0000	3700	4300000	000		
AS0140 - ASELTINE SCHOOL	14691242	7,869.72	CT3636 June 2020	7,869.72		7,869.72	0100	6500000	5770	1180	5800500	022		
BA0700 - Banyan Tree Educational Services	14691243	2,613.45	CT3676 11560	2,613.45		2,613.45	0100	6500000	5770	1110	5800000	022		
BO0800 - BOYS & GIRLS CLUB	14691244	26,843.37	2020-04- A	12,721.52	0000006427	12,721.52	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14691244	26,843.37	2020-05-A	14,121.85	0000006427	14,121.85	6200	6010000	1110	1000	5800100	062		
CH0800 - RADY CHILDREN'S HOSPITAL	14691245	1,325.77	CT3451 N0024	1,325.77		1,325.77	1200	5210000	0001	3140	5800000	000		
DI0020 - DIAMOND JACK ENTERPRISES INC	14691246	2,011.35	6627 June 2020	2,011.35		2,011.35	1300	5310000	0000	3700	4700000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14691247	240.52	09-0224856	213.14	0000007667	213.14	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14691247	240.52	09-0224899	27.38	0000007667	27.38	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		



Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 13  
 Run Date 7/9/2020  
 Run Time 8:00:38 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17 -F3 102934 063020	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
ED0300 - EDCO DISPOSAL CORPORATION	14691248	4,013.36	MT401-1 17-F3 102933 063020	711.36		711.36	0100	0000665	0000	8100	5500400	000		
ED4500 - EDUPOINT EDUCATIONAL SYSTEMS	14691249	32,902.43	CT3727 16284	32,902.43		32,902.43	0100	0000019	0000	7200	5800710	020		
FI0550 - FISHER WIRELESS SERVICES INC	14691250	349.86	068606	349.86	00000065 58	349.86	0100	0982000	0000	3600	5900200	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14691251	1,830.63	SS100120 966	1,144.22	00000077 37	560.93	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14691251	1,830.63	SS100120 966	1,144.22	00000077 37	583.29	0100	0983000	5001	3600	5600150	038		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 14  
 Run Date 7/9/2020  
 Run Time 8:00:38 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14691251	1,830.63	SS100120 967	686.41		294.23	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14691251	1,830.63	SS100120 967	686.41		392.18	0100	0983000	5001	3600	5600150	038		
HO0350 - THE HOME DEPOT	14691252	1,043.52	1233796	452.23	00000078 68	452.23	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14691252	1,043.52	5512842	118.36	00000078 68	118.36	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14691252	1,043.52	5512843	462.18		462.18	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14691252	1,043.52	5520595	10.75	00000078 68	10.75	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14691253	602.98	50108961 92	178.36	00000073 83	178.36	0100	0000623	0000	7200	5600200	000		
KO161 - Konica Minolta Premier Finance	14691253	602.98	50108580 59	424.62	00000073 90	424.62	0100	1100699	1110	1000	5600200	555		
PR0050 - PRACTICAL, INC.	14691254	1,341.76	CT1294 345046	1,341.76		1,341.76	0100	5640568	0000	3140	5800490	022		

Business Unit Total: \$83,334.78

<b>0100</b>	<b>\$ 52,845.73</b>
<b>1200</b>	<b>\$ 1,349.08</b>
<b>1300</b>	<b>\$ 2,296.60</b>
<b>6200</b>	<b>\$ 26,843.37</b>
<b>TOTAL:</b>	<b>\$ 83,334.78</b>

**02300: National School District**

**2020-07-13**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000098 - Silvia Gallardo	14691684	51.03	SG070720	51.03		51.03	1200	5210000	0001	1000	4300000	000		
0000000098 - Silvia Gallardo	14691685	11.33	SG June 2020 Mileage	11.33		11.33	1200	5210000	0001	2700	5200500	000		
0000000111 - Virginia Fogerson	14691686	46.31	VF070720	46.31		46.31	0100	0000623	0000	7200	4300000	000		
0000000261 - Linda Tapia	14691687	39.15	LT070720	39.15		39.15	1200	5210000	0001	1000	4300000	000		
0000000261 - Linda Tapia	14691688	17.35	LT Mileage June 2020	17.35		17.35	1200	5210000	0001	2700	5200500	000		
0000000281 - Janna Piper	14691689	398.54	JP Mileage April, June - Dec19	398.54		398.54	0100	6500000	5001	2100	5200500	022		
AM3200 - AMPLIFIED IT, LLC	14691690	28,714.50	CT3729 20249	28,714.50		28,714.50	0100	0000633	0000	7700	5800000	055		
AS0100 - A&S FLOORING	14691691	17,596.20	CT3626 A-213547	17,596.20		17,596.20	0100	8150100	0000	8500	6200200	057		
BC0100 - BCK Programs, LLC.	14691692	722.50	CT3542 1103	722.50		722.50	0100	0000779	0000	7200	5800000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14691693	16,801.30	CT3451 N0023	16,801.30		1,418.48	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14691693	16,801.30	CT3451 N0023	16,801.30		15,382.82	0100	0000500	1110	3140	5800000	022		
EM0200 - Emma Landcare, Inc.	14691694	23,316.00	4405	23,316.00	00000077 14	23,316.00	0100	8150100	0000	8100	5600150	057		
FR0602 - Quadiant Finance USA	14691695	1,000.00	7900 0110 3954 0938 062620	1,000.00		1,000.00	0100	0000623	0000	7200	4300000	000		
GA0020 - GALASSO'S BAKERY	14691696	382.40	6409 June 2020	382.40	00000064 09	382.40	1300	5310000	0000	3700	4700000	000		
GO0301 - GOLD STAR FOODS	14691697	6,670.77	6410 June 2020	6,670.77	00000064 10	6,670.77	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14691698	5,422.88	6415 June 2020	5,422.88	00000064 15	5,422.88	1300	5310000	0000	3700	4700000	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14691699	3,227.74	26699343 5	3,227.74	00000065 34	42.00	0100	0000625	0000	7200	5600200	020		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14691699	3,227.74	26699343 5	3,227.74	00000065 34	300.31	0100	0000625	0000	7200	5600200	020		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 22  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14691699	3,227.74	266993435	3,227.74		2,885.43	0100	0000625	0000	7200	5600200	020		
KO161 - Konica Minolta Premier Finance	14691700	180.04	417314663	180.04	0000006537	180.04	0100	1100699	1110	1000	5600200	777		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529300620	236.99	0000007912	16.15	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529300620	236.99	0000007912	26.93	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529300620	236.99	0000007912	32.31	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529300620	236.99	0000007912	32.31	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529300620	236.99	0000007912	32.31	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529300620	236.99	0000007912	96.98	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	3.25	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	3.25	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	3.25	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	3.25	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	6.50	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 23  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	6.50	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	6.50	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	6.50	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	7.59	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	7.59	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	13.01	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	13.01	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	17.39	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	17.39	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534650620	388.96	0000007919	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE	14691701	2,498.38	1534650620	388.96	0000007919	23.91	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 24  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LEARNING MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15346506 20	388.96	00000079 19	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15346506 20	388.96	00000079 19	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15346506 20	388.96	00000079 19	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15346506 20	388.96	00000079 19	54.37	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15346506 20	388.96	00000079 19	54.39	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15297206 20	322.76	00000079 22	3.25	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15297206 20	322.76	00000079 22	9.78	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15297206 20	322.76	00000079 22	10.86	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15297206 20	322.76	00000079 22	14.13	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15297206 20	322.76	00000079 22	16.30	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	15297206 20	322.76	00000079 22	18.48	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE	14691701	2,498.38	15297206 20	322.76	00000079 22	21.74	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 25  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
LEARNING MATERIALS														
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529720620	322.76	0000007922	21.74	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529720620	322.76	0000007922	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529720620	322.76	0000007922	32.61	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529720620	322.76	0000007922	34.78	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529720620	322.76	0000007922	52.11	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1529720620	322.76	0000007922	54.37	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1533780620	32.61	0000007924	32.61	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534150620	552.45	0000007925	249.04	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534150620	552.45	0000007925	303.41	1200	6105100	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534400620	964.61	0000007931	259.91	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14691701	2,498.38	1534400620	964.61	0000007931	325.16	1200	5210000	0001	1000	4300000	000		
LA0500 - LAKESHORE	14691701	2,498.38	1534400620	964.61	0000007931	379.54	1200	5210000	0001	1000	4300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 26  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LEARNING MATERIALS														
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		61.70	0100	0000460	0000	2700	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		255.14	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		120.52	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		217.74	0100	0000660	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		94.59	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		-119.60	0100	0000100	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		132.97	0100	0000460	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		-225.00	0100	0000570	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		0.99	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		-188.93	0100	0980000	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		4.57	0100	9010999	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		793.78	0100	9010999	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		135.57	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		279.84	1200	6105100	0001	1000	4300000	000		



Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 27  
Run Date 7/13/2020  
Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		1,954.81	1200	5210000	0001	3140	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		198.72	0100	0000620	0000	7200	4300350	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14691702	4,147.40	MFCU P-Card June 2020	4,147.40		425.00	0100	0000625	0000	7200	5600100	020		
MI1200 - MISSION JANITORIAL SUPPLIES	14691703	203.54	697272-00	203.54	0000007638	203.54	0100	0000644	0000	8100	4300000	056		
MO1420 - More Direct	14691704	629.31	6465311	629.31	0000007601	629.31	0100	0980330	0000	3110	4300000	000		
OF0075 - OFFICE DEPOT	14691705	76.94	ADJ 51284228001	-28.47		-28.47	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14691705	76.94	ADJ 512881819001	-22.80		-22.80	1200	5210000	0001	1000	4300000	000		
OF0075 - OFFICE DEPOT	14691705	76.94	511811693001	128.21	0000007960	128.21	0100	0000618	0000	7100	4300000	008		
OP0130 - OPTIMUM FLOORCARE	14691706	84.27	466658	84.27	0000007844	20.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14691706	84.27	466658	84.27	0000007844	64.27	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14691707	1,885.05	6507 27096642063020	1,467.05	0000006507	1,467.05	0100	0000660	0000	8100	5500600	057		
OR0500 - ORKIN EXTERMINATING INC	14691707	1,885.05	27021289063020	418.00	0000006417	418.00	1300	5310000	0000	3700	5600000	000		
RI0020 - RCOM RADIO LLC	14691708	304.50	15284	304.50	0000007968	304.50	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14691709	403.19	24258	403.19	0000007965	34.10	0100	0000660	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14691709	403.19	24258	403.19	0000007965	369.09	0100	0000660	0000	8100	4300000	057		
SA0280 - SAMBASAFETY	14691710	53.83	INV00385960	53.83	0000006632	53.83	0100	0982000	0000	3600	5600100	038		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14691711	3,747.48	CT3641 NAT0620	3,747.48		3,747.48	0100	6500000	5770	1180	5800500	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691712	13.56	MT101 4272 792 788 9 070120	13.56		13.56	0100	0000665	0000	8100	5500100	444		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		55.80	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		14.42	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		45.07	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		1,705.16	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		3,847.99	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		24.93	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		103.76	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691713	6,980.79	MT102 1045 573 681 4 062220	6,980.79		1,183.66	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691714	26,703.06	MT102 5919 266 448 2 062220	26,703.06		7,030.91	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691714	26,703.06	MT102 5919 266 448 2 062220	26,703.06		4,858.22	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691714	26,703.06	MT102 5919 266 448 2 062220	26,703.06		4,981.78	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691714	26,703.06	MT102 5919 266 448 2 062220	26,703.06		2,357.26	0100	0000665	0000	8100	5500100	666		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 29  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14691714	26,703.06	MT102 5919 266 448 2 062220	26,703.06		3,116.24	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691714	26,703.06	MT102 5919 266 448 2 062220	26,703.06		4,358.65	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691715	8,643.08	MT101 1065 749 430 3 070220	8,643.08		1,962.39	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691715	8,643.08	MT101 1065 749 430 3 070220	8,643.08		3,874.54	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691715	8,643.08	MT101 1065 749 430 3 070220	8,643.08		2,806.15	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691716	31.41	MT102 4440 142 383 9 070620	31.41		31.41	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691717	12.67	MT102 4440 144 556 8 070620	12.67		12.67	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691718	4,793.12	MT101 7398 594 232 8 070220	4,793.12		3,556.58	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14691718	4,793.12	MT101 7398 594 232 8 070220	4,793.12		1,236.54	0100	0000665	0000	8100	5500100	444		
SC0450 - SCHOOL DATEBOOKS	14691719	875.87	S20- 0173079	875.87	00000079 61	-13.96	0100	0980000	1110	1000	4300000	800		
SC0450 - SCHOOL DATEBOOKS	14691719	875.87	S20- 0173079	875.87	00000079 61	-6.98	0100	0980000	1110	1000	4300000	800		
SC0450 - SCHOOL DATEBOOKS	14691719	875.87	S20- 0173079	875.87	00000079 61	97.88	0100	0980000	1110	1000	4300000	800		
SC0450 - SCHOOL DATEBOOKS	14691719	875.87	S20- 0173079	875.87	00000079 61	100.77	0100	0980000	1110	1000	4300000	800		
SC0450 - SCHOOL DATEBOOKS	14691719	875.87	S20- 0173079	875.87	00000079 61	698.16	0100	0980000	1110	1000	4300000	800		

Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 30  
Run Date 7/13/2020  
Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SC0875 - School Specialty	14691720	824.76	20812502 4829 - CM 20812535 1135	824.76	00000078 47	391.50	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14691720	824.76	20812502 4829 - CM 20812535 1135	824.76	00000078 47	433.26	0100	0000626	0000	7200	4300990	000		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14691721	771.05	1528-6	771.05	00000077 34	771.05	0100	8150100	0000	8100	4300000	057		
SO0100 - SC Commerical, LLC.	14691722	831.11	1657828- IN	485.44	00000077 13	485.44	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14691722	831.11	1662872- IN	345.67	00000077 13	345.67	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14691723	4,566.00	SBCS NCCFRC June 2020	4,566.00		4,566.00	0100	0000737	8100	5000	5800100	021		
SO1330 - SOUTHLAND TECHNOLOGY	14691724	37,772.88	SI-81947	1,575.39	00000079 20	0.00	0100	6500000	5001	2100	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14691724	37,772.88	SI-81947	1,575.39	00000079 20	6.00	0100	6500000	5001	2100	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14691724	37,772.88	SI-81947	1,575.39	00000079 20	185.00	0100	6500000	5001	2100	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14691724	37,772.88	SI-81947	1,575.39	00000079 20	1,384.39	0100	6500000	5001	2100	4400380	022		
SO1330 - SOUTHLAND TECHNOLOGY	14691724	37,772.88	SI-81949	36,197.49	00000079 34	120.00	1200	5210000	0001	1000	4400000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14691724	37,772.88	SI-81949	36,197.49	00000079 34	3,700.00	1200	5210000	0001	1000	4400000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14691724	37,772.88	SI-81949	36,197.49	00000079 34	32,377.49	1200	5210000	0001	1000	4400000	000		
ST1890 - STEIN EDUCATION CENTER	14691725	7,423.91	CT3312 June 2020	5,882.36		5,882.36	0100	6500000	5750	1110	5800500	022		
ST1890 - STEIN EDUCATION CENTER	14691725	7,423.91	CT3312 June 1:1	1,541.55		1,541.55	0100	6500000	5750	1110	5800500	022		
TM0100 - T-Mobile for Government	14691726	23,956.28	96906219 5 Due 07/13/210	21,503.33	00000078 18	21,503.33	0100	9010999	1110	1000	5900000	020		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 31  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TM0100 - T-Mobile for Government	14691726	23,956.28	96988012 2 Due 07/13/20	2,452.95		305.90	0100	0980200	1110	1000	4300000	020		
TM0100 - T-Mobile for Government	14691726	23,956.28	96988012 2 Due 07/13/20	2,452.95	00000079 06	2,147.05	0100	0980200	1110	1000	4300000	020		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14691727	201.72	5245076	2.70		2.70	0100	0000737	8100	5000	5600200	021		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14691727	201.72	5245115	199.02	00000073 77	31.59	0100	1100699	1110	1000	5600200	333		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14691727	201.72	5245115	199.02	00000073 77	167.43	0100	1100699	1110	1000	5600200	333		
TO0112 - TOSHIBA FINANCIAL SERVICES	14691728	511.13	50109204 47	511.13	00000062 49	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14691729	707.55	41764104 0	166.65	00000062 69	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14691729	707.55	41753762 8	162.31	00000071 06	162.31	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14691729	707.55	41792400 8	378.59		378.59	0100	1100699	1110	1000	5600200	444		
UL0080 - ULINE	14691730	4,802.77	12105374 1	4,802.77	00000079 57	4,802.77	0100	8150100	0000	8100	4300000	057		
UN0850 - Univar USA, Inc.	14691731	2,436.00	SD810215	2,436.00	00000077 18	157.69	0100	0000660	0000	8100	4300000	057		
UN0850 - Univar USA, Inc.	14691731	2,436.00	SD810215	2,436.00	00000077 18	2,278.31	0100	0000660	0000	8100	4400000	057		
UP0010 - UPS	14691732	14.86	0000VA62 89270	14.86		14.86	0100	0000019	1110	1000	5800710	020		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	00000077 47	13.50	0100	0000570	1110	1000	4300000	215		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	00000077 47	14.35	0100	0000570	1110	1000	4300000	215		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	00000077 47	14.35	0100	0000570	1110	1000	4300000	215		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	00000077 47	15.25	0100	0000570	1110	1000	4300000	215		

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	0000007747	15.65	0100	0000570	1110	1000	4300000	215		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	0000007747	20.25	0100	0000570	1110	1000	4300000	215		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	0000007747	30.50	0100	0000570	1110	1000	4300000	215		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	0000007747	37.85	0100	0000570	1110	1000	4300000	215		
US0400 - U.S. SCHOOL SUPPLY, INC.	14691733	223.60	445064	223.60	0000007747	61.90	0100	0000570	1110	1000	4300000	215		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14691734	6,599.65	A275014	2,428.21	0000007673	653.37	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14691734	6,599.65	A275014	2,428.21	0000007673	1,774.84	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14691734	6,599.65	A275265	284.58	0000007951	108.79	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14691734	6,599.65	A275265	284.58		175.79	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14691734	6,599.65	A273693	3,886.86	0000007882	3,886.86	0100	8150100	0000	8100	4300000	057		
WA1175 - WAXIE SANITARY SUPPLY	14691735	9,535.20	79256996	5,054.70	0000007963	5,054.70	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14691735	9,535.20	79281174	4,480.50	0000007963	1,035.30	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14691735	9,535.20	79281174	4,480.50	0000007963	3,445.20	0100	0000644	0000	8100	4300000	056		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14691736	9.22	1-442394	9.22	0000007404	9.22	0100	8150100	0000	8100	4300000	057		
XE0120 - XEROX FINANCIAL SERVICES	14691737	837.38	2159195	837.38	0000007027	837.38	0100	0000625	0000	7200	5600200	020		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		9,778.52	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		10,429.72	0100	9065100	1110	1000	5100000	222		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 33  
 Run Date 7/13/2020  
 Run Time 7:56:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		8,100.18	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		15,420.15	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		8,959.14	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		13,239.23	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		8,006.75	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		13,140.49	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		7,831.13	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14691738	103,252.99	CT3045 NSD-0620	103,252.99		8,347.68	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$371,963.55

0100	\$ 317,935.82
1200	\$ 41,133.68
1300	\$ 12,894.05
<b>TOTAL:</b>	<b>\$ 371,963.55</b>

**02300: National School District**

**2020-07-16**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14692313	586.79	SDCDFBC Classified July 20	586.79		586.79	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14692314	1,752.93	SDCDFBC Certificate d July 20	1,752.93		1,752.93	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14692315	13.07	SDCVSP Classified July 2020	13.07		13.07	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14692316	78.42	SDCVSP Certificate d July 2020	78.42		78.42	0100	0000000			9910099			
AT0500 - AT&T INFORMATION SYSTEMS	14692317	86.17	000014973953	86.17		86.17	0100	0000665	0000	8100	5900100	000		
CH1200 - CHULA VISTA ALARM INC	14692318	3,392.64	55894	3,392.64		1,494.95	0100	0000660	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14692318	3,392.64	55894	3,392.64	0000007956	1,897.69	0100	0000660	0000	8100	5600150	057		
CI0250 - C I SOLUTIONS	14692319	2,120.63	00001037 - CM00001205	2,120.63	0000007904	2,120.63	0100	0982000	0000	3600	4300000	038		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14692320	441.71	09-0225526	441.71	0000007667	441.71	0100	8150100	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14692321	42,603.90	CT3415184055	42,603.90		42,603.90	0100	0000623	0000	7200	5800700	000		
FR0675 - FRONTLINE TECHNOLOGIES	14692322	13,047.21	CT3641 INVUS118780	13,047.21		13,047.21	0100	0000620	0000	7200	4300000	030		
GR0200 - GRAINGER	14692323	271.01	95761824647	271.01	0000007969	271.01	0100	0000644	0000	8100	4300000	056		
HU0500 - HUNTER'S NURSERY, INC.	14692324	393.23	33862	393.23	0000007845	393.23	0100	8150100	0000	8100	4300000	057		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		5.00	6200	3010100	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		216.58	6200	0000460	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 -	12,248.66		14.25	6200	0981102	0000	2700	4300000	062		



Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			6/26/20											
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		86.16	6200	0981102	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		895.97	6200	0000000	0000	8100	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		35.06	6200	0981102	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		226.59	6200	7388000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		207.41	6200	1100000	1110	1000	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		57.63	6200	0000460	0000	2700	4300400	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		908.98	6200	0000000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		9,522.00	6200	0000000	0000	8100	5600150	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		-660.00	6200	0981204	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		20.00	6200	0981209	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		78.00	6200	0000460	0000	2700	5800700	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		61.43	6200	0000460	0000	2700	5800710	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		500.00	6200	0000460	0000	7191	5800800	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14692325	12,248.66	ICS CR 6/1/20 - 6/26/20	12,248.66		73.60	6200	0000460	0000	2700	5900300	062		
NO0300 - NORTHERN TOOL & EQUIPMENT	14692326	158.48	45519427	158.48	0000007147	158.48	0100	8150100	0000	8100	4300000	057		
NO0380 - NORTH COUNTY	14692327	400.00	311337	400.00	0000007984	400.00	0100	0000626	0000	7200	5300000	000		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 33  
 Run Date 7/16/2020  
 Run Time 7:54:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
EDUCATIONAL PURCHASING														
QU0300 - QUESTYS SOLUTIONS	14692328	16,270.25	CT3736 MB0000116	16,270.25		16,270.25	0100	0000623	0000	7200	5800000	000		
RE0475 - RSD - NATIONAL CITY	14692329	225.52	61159436-00	225.52		43.50	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14692329	225.52	61159436-00	225.52	0000007573	182.02	0100	8150100	0000	8100	4300000	057		
RG0200 - RGC General Engineering, Inc.	14692330	38,890.14	5741	38,890.14	0000007954	38,890.14	0100	8150100	0000	8100	5600150	057		
SO0100 - SC Commerical, LLC.	14692331	340.32	1667212-IN	340.32	0000007952	340.32	0100	0000660	0000	8100	4300560	057		
SU0900 - Superior Vision Services	14692332	55.41	Superior Classified July 20	55.41		55.41	0100	0000000			9910099			
SU0900 - Superior Vision Services	14692333	36.94	Superior Certificate d July 20	36.94		36.94	0100	0000000			9910099			
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14692334	100.97	5254239	100.97	0000007170	100.97	0100	1100699	1110	1000	5600200	225		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		1,422.84	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		118.19	0100	0000665	0000	8100	5500500	333		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		152.76	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14692335	2,607.39	MT502 June 2020	2,607.39		114.20	0100	0000665	0000	8100	5500500	999		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 34  
 Run Date 7/16/2020  
 Run Time 7:54:26 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14692336	13,422.88	A275567	12,394.45	0000007970	283.33	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14692336	13,422.88	A275567	12,394.45	0000007970	2,084.12	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14692336	13,422.88	A275567	12,394.45	0000007970	10,027.00	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14692336	13,422.88	A275568	530.41	0000007972	530.41	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14692336	13,422.88	A275596	498.02	0000007972	498.02	0100	8150100	0000	8100	4300000	057		
VE0200 - Veba	14692337	273.00	Veba Cobra Classified July20	273.00		273.00	0100	0000000			9910099			
VE0200 - Veba	14692338	1,128.00	Veba Cobra Certificate d July20	1,128.00		1,128.00	0100	0000000			9910099			
WA1175 - WAXIE SANITARY SUPPLY	14692339	2,296.80	79304565	2,296.80	0000007963	2,296.80	0100	0000644	0000	8100	4300000	056		
XE0100 - XEROX CORPORATION	14692340	267.52	010723053	267.52		267.52	0100	0980000	1110	1000	5600200	700		

Business Unit Total: \$153,509.99

0100	\$ 141,261.33
6200	\$ 12,248.66
<b>TOTAL:</b>	<b>\$ 153,509.99</b>

**02300: National School District**

**2020-07-20**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.40	0100	0980000	0000	2100	5800000	020		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	100		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	200		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	215		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	300		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	400		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	500		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	600		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	700		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	800		
0000000080 - Document Tracking Services	14693577	4,250.00	CT3638 9195005	4,250.00		386.36	0100	0980000	0000	2700	5800000	900		
0000000149 - Sandra Hollis	14693578	182.21	SH030920	182.21		182.21	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON.COM	14693579	75.40	43644374 4479	75.40	00000079 59	75.40	1300	5310000	0000	3700	4300000	000		
CA0700 - Addiction Treatment Tech DBA Care Solace	14693580	13,840.00	CT3754 1140	13,840.00		13,840.00	0100	0000019	0000	7200	5800000	020		
CL0400 - CLASSLINK	14693581	17,264.00	e-105707	17,264.00	00000080 29	500.00	0100	0000633	0000	7700	4300300	055		
CL0400 - CLASSLINK	14693581	17,264.00	e-105707	17,264.00	00000080 29	16,764.00	0100	0000633	0000	7700	5800710	055		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 31  
 Run Date 7/20/2020  
 Run Time 7:56:01 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
DE0220 - KING BUSINESS SERVICES, INC.	14693582	1,595.50	155416	795.00	0000008003	795.00	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14693582	1,595.50	155417	800.50	0000008003	800.50	0100	0000660	0000	8100	5600150	057		
EW0100 - EWING	14693583	2,005.14	11969580	1,600.61	0000007725	62.61	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14693583	2,005.14	11969580	1,600.61	0000007990	1,538.00	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14693583	2,005.14	12043340	404.53	0000007990	404.53	0100	8150100	0000	8100	4300000	057		
HO0230 - HOLLANDIA DAIRY	14693584	191.70	2743057 & 2755408 PO #6415	191.70		191.70	1300	5310000	0000	3700	4700000	000		
KA0200 - KAPLAN EARLY LEARNING CO.	14693585	262.57	0005520213	262.57	0000007805	34.25	0100	0000100	1110	1000	4300000	700		
KA0200 - KAPLAN EARLY LEARNING CO.	14693585	262.57	0005520213	262.57	0000007805	228.32	0100	0000100	1110	1000	4300000	700		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14693586	556.79	267177655	556.79	0000007398	556.79	0100	1100699	1110	1000	5600200	666		
KO161 - Konica Minolta Premier Finance	14693587	799.72	5011032197	633.33	0000007028	312.51	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14693587	799.72	5011032197	633.33		320.82	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14693587	799.72	5011032196	166.39		166.39	0100	1100699	1110	1000	5600200	222		
MI0300 - MIRAMAR BOBCAT, INC.	14693588	823.81	S88979	823.81		59.65	0100	0000660	0000	8100	4300000	057		
MI0300 - MIRAMAR BOBCAT, INC.	14693588	823.81	S88979	823.81		264.16	0100	0000660	0000	8100	4300000	057		
MI0300 - MIRAMAR BOBCAT, INC.	14693588	823.81	S88979	823.81	0000007408	500.00	0100	0000660	0000	8100	4300000	057		
NO0300 - NORTHERN TOOL & EQUIPMENT	14693589	3,350.62	4531081	2,748.86	0000007985	2,748.86	0100	0000644	0000	8100	4300000	056		
NO0300 - NORTHERN TOOL & EQUIPMENT	14693589	3,350.62	45519771	601.76	0000008010	601.76	0100	0000644	0000	8100	4300000	056		
OF0075 - OFFICE DEPOT	14693590	5,022.03	103796608001	3,082.41	0000007975	326.25	0100	0000626	0000	7200	4300990	000		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 32  
 Run Date 7/20/2020  
 Run Time 7:56:01 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14693590	5,022.03	103796608001	3,082.41	0000007975	1,284.12	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14693590	5,022.03	103796608001	3,082.41	0000007975	1,472.04	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14693590	5,022.03	104099643001	1,939.62	0000007979	1,939.62	0100	0000626	0000	7200	4300990	000		
PE1290 - PERRY FORD OF NATIONAL CITY	14693591	27.51	5140736	27.51	0000007986	27.51	0100	0000660	0000	8100	4300000	057		
RA0500 - Rackspace US, Inc,	14693592	764.69	CT3712B1-46859069	764.69		764.69	0100	9010999	0000	2420	5800000	020		
RE0475 - RSD - NATIONAL CITY	14693593	234.71	61159609-00	51.58	0000008022	51.58	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14693593	234.71	61159622-00	183.13	0000008022	183.13	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14693594	21.56	MT1028019 213602 4071320	21.56		21.56	0100	0000665	0000	8100	5500100	555		
SA1200 - SAN DIEGO GAS & ELECTRIC	14693595	4,006.96	MT1028019 205888 9071020	4,006.96		4,006.96	0100	0000665	0000	8100	5500100	555		
SC0875 - School Specialty	14693596	6,755.99	08125428632	6,755.99	0000007977	3,050.98	0100	0000626	0000	7200	4300990	000		
SC0875 - School Specialty	14693596	6,755.99	08125428632	6,755.99	0000007977	3,705.01	0100	0000626	0000	7200	4300990	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14693597	212.06	RI747082	212.06	0000008023	212.06	0100	0000127	1110	1000	4300000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14693598	261.72	418482782	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		
TO0115 - TOSHIBA FINANCIAL SERVICES	14693598	261.72	418296067	130.86	0000007299	130.86	0100	0000737	8100	5000	5600200	021		
UL0080 - ULINE	14693599	1,985.06	12188809	1,985.06	0000007983	60.19	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14693599	1,985.06	12188809	1,985.06	0000007983	1,924.87	0100	0000626	0000	7200	4300990	000		
WE1100 - WESTAIR GASES & EQUIPMENT	14693600	47.40	80317219	47.40	0000007851	47.40	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

Page No. 33  
Run Date 7/20/2020  
Run Time 7:56:01 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WE1265 - WestEd	14693601	750.00	CT3711 20-1980	750.00		750.00	0100	0980000	1110	1000	5800000	000		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14693602	3,536.00	20-067	3,536.00	00000080 20	3,536.00	0100	8150100	0000	8100	5600150	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14693603	27.19	1-443599	27.19	00000074 04	27.19	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$68,850.34

0100	\$ 68,583.24
1300	\$ 267.10
<b>TOTAL:</b>	<b>\$ 68,850.34</b>

**02300: National School District**

**2020-07-23**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000075 - Barbara Avalos	14694296	21.74	BA070120	21.74		21.74	0100	0000620	0000	7200	4300350	030		
0000000346 - J. Antonio Perez	14694297	326.12	APerez030620	326.12		326.12	0100	0983000	5001	3600	4300000	038		
AP0055 - APPLE INC.	14694298	302,267.67	5010975792	302,267.67		302,267.67	0100	0980200	0000	9100	7439201	000		
AT0500 - AT&T INFORMATION SYSTEMS	14694299	2,967.07	MT201000015042921	2,967.07		2,967.07	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14694300	1,367.71	MT201000015042372	1,367.71		1,367.71	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14694301	520.01	MT201000015046735	520.01		520.01	0100	0000665	0000	8100	5900100	000		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14694302	390.00	MT85056084	390.00		30.00	0100	0000665	0000	8100	5600100	999		
CI0025 - CITIZENS BUSINESS BANK	14694303	190,076.84	15-16.3616-013070120	190,076.84		190,076.84	0100	0980130	0000	9100	7439038	000		
CR1620 - CROWN LIFT TRUCKS	14694304	310.00	148152889	100.00	0000008006	100.00	1300	5310000	0000	3700	5600000	000		



Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 44  
 Run Date 7/23/2020  
 Run Time 7:55:10 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CR1620 - CROWN LIFT TRUCKS	14694304	310.00	148152888	110.00	0000008006	110.00	1300	5310000	0000	3700	5600000	000		
CR1620 - CROWN LIFT TRUCKS	14694304	310.00	148152890	100.00	0000008006	100.00	1300	5310000	0000	3700	5600000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14694305	463.13	09-0226235	219.90	0000007667	219.90	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14694305	463.13	09-0226237	107.66	0000007667	107.66	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14694305	463.13	09-0226417	135.57	0000007667	135.57	0100	8150100	0000	8100	4300000	057		
FA0050 - FASTENAL COMPANY	14694306	93.51	CACHU57400	93.51	0000007265	93.51	0100	0000644	0000	8100	4300000	056		
FR0200 - FRUTH GROUP	14694307	153.84	409881	153.84	0000007828	23.10	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14694307	153.84	409881	153.84	0000007828	28.25	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14694307	153.84	409881	153.84	0000007828	42.69	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14694307	153.84	409881	153.84	0000007828	59.80	0100	1100699	1110	1000	5600200	444		
GR0200 - GRAINGER	14694308	65.25	9585575203	65.25	0000007969	65.25	0100	0000644	0000	8100	4300000	056		
GU0110 - Guerra Construction	14694309	7,888.00	1721	7,888.00	0000007886	7,888.00	0100	8150100	0000	8100	5600150	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121060	539.77		128.29	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121060	539.77		411.48	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121062	182.29		12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121062	182.29		169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121063	182.29		12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121063	182.29		169.87	0100	0982000	0000	3600	5600100	038		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121061	182.29		12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121061	182.29		169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14694310	1,312.64	SS100121064	226.00		226.00	0100	0983000	5001	3600	5600150	038		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		9,679.56	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		-996.19	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		1,561.74	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		3,045.78	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		3,040.67	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		1,682.02	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		1,530.90	6200	0981212	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14694311	24,235.81	000295763001 Due 08/05/20	24,235.81		1,572.33	6200	0000000	0000	8100	3402000	062		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14694312	63.69	9006949216	63.69		29.99	1200	9024977	7110	2700	5600200	028		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14694312	63.69	9006949216	63.69		33.70	1200	9024977	7110	2700	5600200	028		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 46  
 Run Date 7/23/2020  
 Run Time 7:55:10 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14694313	14.00	5364260620	14.00		14.00	1200	5210000	0001	1000	4300000	000		
NA0076 - NAPA AUTO PARTS	14694314	161.27	3930-293757	93.44	0000007825	93.44	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14694314	161.27	3930-293923	67.83	0000007825	67.83	0100	0000660	0000	8100	4300000	057		
NA0601 - CITY OF NATIONAL CITY	14694315	154,136.00	005484	77,068.00		77,068.00	0100	0000900	0000	3900	5800100	022		
NA0601 - CITY OF NATIONAL CITY	14694315	154,136.00	005485	77,068.00		77,068.00	0100	0000900	0000	3900	5800100	022		
OP0130 - OPTIMUM FLOORCARE	14694316	5,262.74	466844	731.89	0000007844	731.89	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14694316	5,262.74	466980	4,279.31	0000007991	201.19	0100	0000644	0000	8100	4400000	056		
OP0130 - OPTIMUM FLOORCARE	14694316	5,262.74	466980	4,279.31	0000007991	4,078.12	0100	0000644	0000	8100	4400000	056		
OP0130 - OPTIMUM FLOORCARE	14694316	5,262.74	467129	119.03	0000007844	119.03	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14694316	5,262.74	467130	132.51	0000007844	59.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14694316	5,262.74	467130	132.51	0000007844	72.56	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14694317	450.00	2000014848	450.00		450.00	0100	0000660	0000	8100	5500600	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14694318	17.22	62891	17.22	0000007874	17.22	0100	0000660	0000	8100	4300000	057		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14694319	6,305.13	71411	6,305.13	0000007890	652.28	0100	0000633	0000	7700	4300000	055		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14694319	6,305.13	71411	6,305.13	0000007890	2,717.67	0100	0000633	0000	7700	4300000	055		
PC0100 - PC PARTS PLUS, DBA CHROMEBOOKPART S.COM	14694319	6,305.13	71411	6,305.13	0000007890	2,935.18	0100	0000633	0000	7700	4300000	055		
RG0200 - RGC General Engineering, Inc.	14694320	46,742.00	5744	39,592.00	0000007946	39,592.00	0100	8150100	0000	8500	6170000	057		
RG0200 - RGC General Engineering,	14694320	46,742.00	5742	7,150.00	0000008013	7,150.00	0100	8150100	0000	8100	5600150	057		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

Page No. 47  
 Run Date 7/23/2020  
 Run Time 7:55:10 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
Inc.														
RI0020 - RCOM RADIO LLC	14694321	2,471.88	15305	2,471.88	0000007716	25.00	0100	0000460	0000	2700	4300000	300		
RI0020 - RCOM RADIO LLC	14694321	2,471.88	15305	2,471.88	0000007716	2,446.88	0100	0000460	0000	2700	4300000	300		
SO0100 - SC Commerical, LLC.	14694322	233.96	1672287-IN	233.96	0000007952	233.96	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14694323	40,711.15	SBCS June 19/20	40,711.15		40,613.83	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14694323	40,711.15	SBCS June 19/20	40,711.15		97.32	1200	9024977	7110	1000	5800100	028		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	477.63	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	504.06	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	514.82	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	686.43	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	1,149.44	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	1,879.20	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	1,929.31	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717417	24,649.64	0000007976	5,437.50	0100	0000626	0000	7200	4300990	000		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717 417	24,649.64	00000079 76	6,035.62	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717 417	24,649.64	00000079 76	6,035.63	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14694324	24,979.48	PINV0717 566	329.84	00000080 18	329.84	0100	0000626	0000	7200	4300990	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14694325	304.12	41917801 7	173.62		173.62	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14694325	304.12	41904668 5	130.50		130.50	0100	1100699	1110	1000	5600200	444		
TR0340 - TRI-ED DISTRIBUTION	14694326	769.54	11T02131 5	769.54	00000079 97	769.54	0100	8150100	0000	8100	5600150	057		
TU0110 - Turboscape, INC.	14694327	2,040.00	10424	2,040.00	00000079 41	2,040.00	0100	8150100	0000	8100	5600150	057		
UL0080 - ULINE	14694328	1,985.06	12196521 8	1,985.06	00000080 04	60.19	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14694328	1,985.06	12196521 8	1,985.06	00000080 04	1,924.87	0100	0000626	0000	7200	4300990	000		
VE0055 - VERIZON WIRELESS	14694329	8,615.84	MT236 98567413 38	4,471.84		4,471.84	0100	0000665	0000	8100	5900100	000		
VE0055 - VERIZON WIRELESS	14694329	8,615.84	MT236 98578855 5	4,144.00		4,144.00	0100	0000665	0000	8100	5900100	000		
WA1175 - WAXIE SANITARY SUPPLY	14694330	11,858.44	7939 June 2020	11,858.44	00000079 39	7,958.61	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14694330	11,858.44	7939 June 2020	11,858.44	00000079 39	3,753.93	0100	0000644	0000	8100	4300000	225		
WA1175 - WAXIE SANITARY SUPPLY	14694330	11,858.44	7939 June 2020	11,858.44	00000079 39	145.90	0100	0000644	0000	8100	4300000	333		
WI0155 - WILKINSON HADLEY KING & CO LLP	14694331	4,500.00	CT2889 26902	4,500.00		4,500.00	0100	0000623	0000	7190	5800800	000		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14694332	174.34	1-444176	174.34	00000074 04	174.34	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$844,255.20

0100	\$ 778,746.93
1200	\$ 40,788.84
1300	\$ 483.62
6200	\$ 24,235.81
<b>TOTAL:</b>	<b>\$ 844,255.20</b>

**REVOLVING CASH FUND - BUSINESS I**  
**July 1, 2020 through July 31, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/31/2020	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

**REVOLVING CASH FUND - BUSINESS II**  
**July 1, 2020 through July 31, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
7/31/2020	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.



NATIONAL SCHOOL DISTRICT  
PURCHASING CARD EXPENSES  
JUNE 2020 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
CASTILLO,DAVID	DECKER EQUIPMENT	94.59	Maintenance Supplies - Assorted tools and supplies
CASTILLO,DAVID	DIRECT EDGE	217.74	Maintenance Supplies - Trailer equipment
<b>CASTILLO,DAVID Total</b>		312.33	
GOMEZ,JOCELYN	OFFICE DEPOT #0963	120.52	Office Supplies - Ten clear view binders and 8 sets of tabs dividers for Board Meeting agendas
<b>GOMEZ,JOCELYN Total</b>		120.52	
HERNANDEZ,LETICIA	WWW.THINGSREMEMBERED.C	109.00	Award for the Classified Employee of the Year for Martha Ortega
HERNANDEZ,LETICIA	NATIONAL CITY TROPHY	89.72	Retirement plaque for Susan Benton
<b>HERNANDEZ,LETICIA Total</b>		198.72	
KRAFT,SHARMILA	MY BINDING COM	425.00	Annual rental agreement for Akiles Booklet Machine from June 1, 2020 - May 30, 2021 for the production department
KRAFT,SHARMILA	APPLE.COM/BILL	4.99	Monthly fee for iTranslate App for Terri Logan, Speech & Language Pathologist
<b>KRAFT,SHARMILA Total</b>		429.99	
LAWSON,CHARMAINE	ACCUMED	1898.79	Classroom Supplies - Twenty-one non-contact forehead thermometers for classrooms due to COVID19
LAWSON,CHARMAINE	AMZN MKTP US*MS6Z22D02	279.84	Office Supplies - 220 mask extenders for staff and cherry colored paper for student emergency cards
LAWSON,CHARMAINE	AMZN MKTP US*MS92J3R61	56.02	Office Supplies - One box of 100 disposable face masks for parent registration
LAWSON,CHARMAINE	AMZN MKTP US*MS5RD2SK2	135.57	Reimbursed
<b>LAWSON,CHARMAINE Total</b>		2370.22	
MELANESE,KATHERINE	SCHOLASTIC, INC.	4.57	Classroom Supplies - One copy of each book "Dog Man" and "Captain Underpants" that were back ordered since February on order #59330261
<b>MELANESE,KATHERINE Total</b>		4.57	
RUAN,SONIA	AMAZON.COM*M71RK9792	86.98	Office Supplies - Two boxes of 10 x 13 mailing envelopes
RUAN,SONIA	AMAZON.COM*M75RL07U2	14.13	Office Supplies - One box of 9 x 12 mailing envelopes
RUAN,SONIA	NATIONAL CITY TROPHY	618.52	Student Incentives - 325 medals for students who met the reading challenge
RUAN,SONIA	AMZN MKTP US	-119.60	Refund - Office Supplies - Two stools for Resource Specialist classroom
RUAN,SONIA	STAPLES DIRECT	41.96	Office Supplies - Correction tape, high capacity staples, and highlighters
RUAN,SONIA	STAPLES DIRECT	70.35	Office Supplies - One box of 6x9 envelopes and one box of Easy Close #10 white envelopes
RUAN,SONIA	THE HOME DEPOT #0658	32.19	Classroom Supplies -Twenty medium moving boxes for classroom materials
RUAN,SONIA	THE HOME DEPOT #0658	-188.93	Refund - Custodial Supplies - Three 44 gal yellow round trash can with lid for after school programs
RUAN,SONIA	USPS PO 0536600932	178.60	Postage - Mailed certificates and awards to 120 student households
RUAN,SONIA	OFFICE DEPOT #5125	6.19	Office Supplies - One pack of permanent markers



RUAN,SONIA	TEACHERSPAYTEACHERS.CO	<u>0.99</u>	Office Supplies - Digital downloadable template
<b>RUAN,SONIA Total</b>		741.38	
SEGURA,LETICIA	DOLLAR TREE	78.21	Promotion Supplies - Fifty-four diploma holders and various decorations for our the promotion parade
SEGURA,LETICIA	OFFICE DEPOT #0963	54.76	Promotion Supplies - Sixty certificate holders for promotion certificates
<b>SEGURA,LETICIA Total</b>		132.97	
VICARIO,LUZ	OFFICE DEPOT #2210	61.70	Office Supplies - One roll of duct tape and 5 certificate holders
VICARIO,LUZ	SANDIEGOPADRES	<u>-225.00</u>	Refund - San Diego Padres field trip cancelled due to COVID-19
<b>VICARIO,LUZ Total</b>		-163.30	

**Grand Total** 4147.40

# **EXHIBIT B**

**August 12, 2020**



**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10813**

**Customer:**  
CENTRAL ELEMENTARY SCHOOL  
933 E AVE  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Wendy O'Connor  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

**Memo**  
\* Free shipping and handling if all materials shipped to one location.

- \* The above pricing cannot be combined with any other offers.
- \* Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- \* All digital subscriptions will end on July 31st the last year of the term purchased.

**Terms of Service**

\* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (see below). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10813

<b>SEND ORDER TO:</b>	Benchmark Education Company 6295 Commerce Center Drive, Suite B  Groveport, OH 43125-1160 Email: <a href="mailto:neworders@benchmarkeducation.com">neworders@benchmarkeducation.com</a> Phone: 877-236-2465  Fax: 877-732-8273
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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10814**

**Customer:**  
EL TOYON ELEMENTARY SCHOOL  
2000 E DIVISION ST  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Wendy O'Connor  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

**Memo**  
\* Free shipping and handling if all materials shipped to one location.

- \* The above pricing cannot be combined with any other offers.
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- \* All digital subscriptions will end on July 31st the last year of the term purchased.

**Terms of Service**

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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

Page: 1 of 2	Customer #: B00111934	Quote: 10814
Quote Date: 7/27/2020	E01771 Curtis Coleman	



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10814

<b>SEND ORDER TO:</b>	Benchmark Education Company 6295 Commerce Center Drive, Suite B  Groveport, OH 43125-1160 Email: <a href="mailto:neworders@benchmarkeducation.com">neworders@benchmarkeducation.com</a> Phone: 877-236-2465  Fax: 877-732-8273
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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10815**

**Customer:**  
IRA HARBISON ELEMENTARY SCHOOL  
3235 E 8TH ST  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Wendy O'Connor  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

**Memo**  
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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10815

<b>SEND ORDER TO:</b>	Benchmark Education Company 6295 Commerce Center Drive, Suite B  Groveport, OH 43125-1160 Email: <a href="mailto:neworders@benchmarkeducation.com">neworders@benchmarkeducation.com</a> Phone: 877-236-2465  Fax: 877-732-8273
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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10816**

**Customer:**  
KIMBALL ELEMENTARY SCHOOL  
302 W 18TH St  
National City CA 91950-5526

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Wendy O'Connor  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

**Memo**  
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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10816

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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10817**

**Customer:**  
LAS PALMAS ELEMENTARY SCHOOL  
1900 E 18TH ST  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Wendy O'Connor  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10817

<b>SEND ORDER TO:</b>	Benchmark Education Company 6295 Commerce Center Drive, Suite B  Groveport, OH 43125-1160 Email: <a href="mailto:neworders@benchmarkeducation.com">neworders@benchmarkeducation.com</a> Phone: 877-236-2465  Fax: 877-732-8273
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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10818**

**Customer:**  
LINCOLN ACRES ELEMENTARY SCH  
2200 S LANOITAN AVE  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Wendy Oconnor  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

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Office Phone:  
Phone: (619) 395-0668

QUOTE: 10818

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EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

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Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10819**

**Customer:**  
OLIVEWOOD ELEMENTARY SCHOOL  
2505 F AVE  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Laura Cabrera  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

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Office Phone:  
Phone: (619) 395-0668

QUOTE: 10819

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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10820**

**Customer:**  
JOHN A OTIS ELEMENTARY SCHOOL  
621 E 18TH ST  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Laura Cabrera  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10820

<b>SEND ORDER TO:</b>	Benchmark Education Company 6295 Commerce Center Drive, Suite B  Groveport, OH 43125-1160 Email: <a href="mailto:neworders@benchmarkeducation.com">neworders@benchmarkeducation.com</a> Phone: 877-236-2465  Fax: 877-732-8273
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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10821**

**Customer:**  
PALMER WAY ELEMENTARY SCHOOL  
2900 PALMER ST  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Laura Cabrera  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
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CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

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School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**

Page: 1 of 2	Customer #: B00112005	Quote: 10821
Quote Date: 7/27/2020	E01771 Curtis Coleman	



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10821

<b>SEND ORDER TO:</b>	Benchmark Education Company 6295 Commerce Center Drive, Suite B  Groveport, OH 43125-1160 Email: <a href="mailto:neworders@benchmarkeducation.com">neworders@benchmarkeducation.com</a> Phone: 877-236-2465  Fax: 877-732-8273
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**BENCHMARK  
EDUCATION  
COMPANY**  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**  
Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

**QUOTE: 10822**

**Customer:**  
RANCHO DE LA NACION  
1830 E DIVISION ST  
NATIONAL CITY CA 91950

**Ship To:**  
Warehouse  
1300 E 14TH St  
Attn: Wendy O'Connor  
National City CA 91950-4900

ProdCode	Title	Unit Price	Qty	Total Price
CA1637	Benchmark Advance Grade K Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1644	Benchmark Advance Grade 1 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1650	Benchmark Advance Grade 2 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1654	Benchmark Advance Grade 3 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	9	\$1,125.00
CA1658	Benchmark Advance Grade 4 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1662	Benchmark Advance Grade 5 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00
CA1665	Benchmark Advance Grade 6 Texts for English Language Development - 5 Copy Set - California Edition	\$125.00	10	\$1,250.00

Subtotal	Sales Tax	Shipping Cost	Total
\$8,250.00	\$721.88	\$0.00	\$8,971.88 USD

**Memo**  
\* Free shipping and handling if all materials shipped to one location.

- \* The above pricing cannot be combined with any other offers.
- \* Price firm for 45 days from quote date. Price quote must be attached to school purchase orders to receive the quoted price.
- \* All digital subscriptions will end on July 31st the last year of the term purchased.

**Terms of Service**

\* By placing an order for Benchmark Education Company ("BEC") products (the "Products"), the entity ("Customer") that this proposal has been prepared for agrees to be bound by BEC's Terms of Service and Terms of Use and Privacy Policy (see below). Subject to the Customer's payment of the fees set out above, BEC grants to Customer a non-exclusive and non-transferable license to access and use the Products under the terms described in this Terms of Service. The proposal contains the scope of use allowed and the term of Customer's license to the Products.

School Purchase Order Number: \_\_\_\_\_

**PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER**



BENCHMARK  
EDUCATION  
COMPANY  
145 Huguenot Street, 8th Floor  
New Rochelle, New York 10801

**Contact representative**

Mechelle Pedregal  
Email: [mpedregal@benchmarkeducation.com](mailto:mpedregal@benchmarkeducation.com)  
Office Phone:  
Phone: (619) 395-0668

QUOTE: 10822

<b>SEND ORDER TO:</b>	Benchmark Education Company 6295 Commerce Center Drive, Suite B  Groveport, OH 43125-1160 Email: <a href="mailto:neworders@benchmarkeducation.com">neworders@benchmarkeducation.com</a> Phone: 877-236-2465  Fax: 877-732-8273
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# **EXHIBIT C**

**August 12, 2020**



PowerSchool Group LLC  
150 Parkshore Dr., Folsom, CA 95630  
Quote #: Q-399387 - 1

Quote Expiration Date: 7/31/2020

Prepared By: Vivian Saddic

Customer Name: National School District

Enrollment: 4,900

Contract Term: 36 Months

Start Date: 7/20/2020

End Date: 7/19/2023

Customer Contact: Sharmila Kraft

Title: Assistant Superintendent of  
Educational Services

Address: 1500 "N" Avenue

City: National City

State/Province: California

Zip Code: 91950

Phone #: (619) 336-7742

Product Description	Quantity	Unit	Extended Price
<b>Initial Term 7/20/2020 - 7/19/2023</b>			
<b>License and Subscription Fees</b>			
Schoology LMS Subscription	4,900.00	Students	USD 115,549.77
Schoology Content Subscription Professional Learning	1.00	Per Person	USD 4,867.20
Schoology LMS One Time Discount	1.00	Each	USD -4,572.05
License and Subscription Totals:			<b>USD 115,844.92</b>

<b>Professional Services and Setup Fees</b>			
Schoology LMS Implementation - Standard	1.00	Each	USD 3,600.00
Professional Services and Setup Fee Totals:			<b>USD 3,600.00</b>

Schoology Remote Professional Development	8.00	Hours	USD 2,400.00
Training Services Total:			<b>USD 2,400.00</b>

<b>Quote Total</b>	
<b>Total Discount:</b>	<b>USD 14,340.08</b>
<b>Initial Term</b>	<b>7/20/2020 - 7/19/2023</b>
<b>Initial Term Total</b>	<b>USD 121,844.92</b>

<b>Annual Ongoing Fees as of 7/20/2023</b>			
Schoology LMS Subscription	4,900.00	Students	USD 38,516.59
Schoology Content Subscription Professional Learning	1.00	Per Person	USD 1,622.40
Annual Ongoing Fees Total:			<b>USD 40,138.99</b>



Fees charged in subsequent periods after the duration of this quote will be subject to an annual uplift. On-Going PowerSchool Subscription/Maintenance and Support fees are invoiced at the then current rates and enrollment per terms of the Master Services Agreement. Any applicable state sales tax has not been added to this quote. Subscription Start and Expiration Dates shall be as set forth above, which may be delayed based upon the date that PowerSchool receives your purchase order. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be paid before or on the due date set forth on invoice.

All purchase orders must contain the exact quote number stated within. Customer agrees that purchase orders are for confirming this order and its own internal purposes, and no other. Treatment of purchase orders are governed as provided in the Master Services Agreement referenced below.

By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at <https://www.powerschool.com/wp-content/uploads/PowerSchool-Service-Agreements/PowerSchool-MASTER-SERVICES-AGREEMENT-01-01-20.pdf>.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC  
Signature:



Printed Name: Eric Shander

Title: Chief Financial Officer

Date: 7-20-2020

National School District  
Signature:



Printed Name:

**Dr. Leighangela Brady**

Title:

**July 22, 2020**

Date:



## MASTER SERVICES AGREEMENT

Last updated as of January 1, 2020

THIS MASTER SERVICES AGREEMENT GOVERNS CUSTOMER'S USE OF POWERSCHOOL PRODUCT(S) (AS DEFINED BELOW) AND IS AN AGREEMENT BETWEEN CUSTOMER AND THE APPLICABLE POWERSCHOOL CONTRACTING ENTITY SPECIFIED IN SECTION 1 BELOW. CAPITALIZED TERMS HAVE THE DEFINITIONS SET FORTH HEREIN.

BY ACCEPTING THIS AGREEMENT, EITHER BY: (1) EXECUTING A QUOTE THAT REFERENCES THIS AGREEMENT; (2) BY EXECUTING A COPY OF THIS AGREEMENT DIRECTLY; OR (3) ACCESSING THE POWERSCHOOL PRODUCT(S). THE INDIVIDUAL ACCEPTING THIS AGREEMENT IS ACCEPTING ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY AND REPRESENTS THAT THEY HAVE THE AUTHORITY TO BIND SUCH ENTITY AND ITS AFFILIATES TO THESE TERMS AND CONDITIONS. THE TERM "CUSTOMER," AS FURTHER DEFINED BELOW, WILL REFER TO SUCH ENTITY AND ITS AFFILIATES. IF THE INDIVIDUAL ACCEPTING THIS AGREEMENT DOES NOT HAVE SUCH AUTHORITY, OR DOES NOT AGREE WITH THESE TERMS AND CONDITIONS, SUCH INDIVIDUAL MUST NOT ACCEPT THIS AGREEMENT AND MUST NOT USE POWERSCHOOL PRODUCT(S).

### 1. DEFINITIONS.

**1.1 "Account Country"** is the country associated with the Customer account. If Customer has provided a valid tax registration number for Customer's account, then Customer's Account Country is the country associated with such tax registration. If Customer has not provided a valid tax registration, then Customer's Account Country is the country where the Customer billing address is located.

**1.2 "Agreement"** means this Master Services Agreement and all referenced exhibits.

**1.3 "Customer"** means the school, school district or other entity obtaining subscription access to PowerSchool's Subscriptions Services, licenses a Licensed Product(s), or purchases PowerSchool Services.

**1.4 "De-identified Data"** means data originally derived from Customer data where personally identifiable information and other similar attributes about such data have been removed so that no individual identification can be made.

**1.5 "Documentation"** means all written user information, whether in electronic, printed or other format, delivered or made available to Customer by PowerSchool with respect to PowerSchool Product(s), now or in the future, including instructions, manuals, training materials, and other publications that contain, describe, explain, or otherwise relate to PowerSchool Product(s).

**1.6 "Embedded Applications"** means software developed by third parties that resides within the

software developed by PowerSchool as part of the PowerSchool Product(s) and performs a very specific set of functions, pursuant to [Exhibit E \(Product Specific Terms\)](#).

**1.7 "Hosting Services"** means the hosting of the Customer's PowerSchool Product(s) and Third Party Software by PowerSchool or its hosting providers from a server farm that is comprised of application, data and remote access servers used to store and run the PowerSchool Product(s) and Third Party Software, including associated offline components, as further detailed in [Exhibit C \(Hosting Services Policy\)](#).

**1.8 "Intellectual Property Rights"** means unpatented inventions, patent applications, patents, design rights, copyrights, trademarks, service marks, trade names, domain name rights, mask work rights, know-how, other trade secret rights, and all other intellectual property rights, derivatives thereof, and forms of protection of a similar nature anywhere in the world.

**1.9 "Licensed Product(s)"** means all software (including Embedded Applications) provided by PowerSchool to Customer via an on-premise license and subsequent versions provided under Support Services and all related Documentation provided to Licensee pursuant to this Agreement, now or in the future; provided, however, that Licensed Product(s) will not include any Third Party Software.

**1.10 "Licensed Site(s)"** means the internet address of the web-based, PowerSchool



Product(s) whether hosted as a SaaS solution or hosted on-premise by the Customer or their third party vendor listed on a PowerSchool Quote.

**1.11** “*Licensee*” means the school, school district or other entity licensing a Licensed Product(s) for an on-premise usage.

**1.12** “*Parties*” means the PowerSchool Contracting Entity and the Customer of the PowerSchool Product(s).

**1.13** “*PowerSchool Contracting Entity*” “PowerSchool” means the entity identified in the table below, based on your Account Country.

Account Country	PowerSchool Contracting Entity	Mailing Address
Canada	PowerSchool Canada ULC	PowerSchool Canada ULC 150 Parkshore Drive, Folsom, CA 95630
United States	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630
Any other country that is not Canada or the United States	PowerSchool Group LLC	PowerSchool Group LLC 150 Parkshore Drive, Folsom, CA 95630

**1.14** “*PowerSchool Product(s)*” means any Licensed Product(s), Subscription Service(s), or other product or Services provided to Customer and described on a Quote

**1.15** “*Professional Services*” means the services which may be further discussed and described through a Statement of Work or Quote, pursuant to [Exhibit B \(Professional Services Policy\)](#) of this Agreement.

**1.16** “*Provincial Reporting Code (or PRC)*” means PowerSchool Product(s) that may be available only to Canadian-based Customers to assist Customer in meeting specific provincial reporting requirements and that is designated as Provincial Reporting Code by PowerSchool.

**1.17** “*Quote*” means PowerSchool’s standard order form that (i) specifies the PowerSchool Product(s) and other Services provided to Customer; (ii) references this Agreement; and (iii) is signed or incorporated to a signed agreement by authorized representatives of both Parties and deemed incorporated into the Agreement.

**1.18** “*SaaS*” means the acronym for the phrase “software as a service”.

**1.19** “*Services*” means any combination

of the following: a) Support Services, b) Hosting Services, and/or c) Professional Services.

**1.20** “*Subscription Service(s)*” means all SaaS software (including Embedded Applications) and subsequent versions provided under Support Services and all related Documentation provided to Customer pursuant to this Agreement, now or in the future; provided, however, that Subscription Services will not include any Third Party Software.

**1.21** “*Support Services*” is defined in [Exhibit A \(Support Policy\)](#).

**1.22** “*State Reporting Code (or SRC)*” means PowerSchool Product(s) that may be available to Customer to assist Customer in meeting specific state reporting requirements and that is designated as State Reporting Code by PowerSchool.

**1.23** “*Statement of Work*” or “*SOW*” means any Professional Services project made between the Parties which references and incorporates the terms of this Agreement, and sets out the details of a particular project, including, without limitation, any applicable (i) methodologies; (ii) project responsibilities; or (iii) estimated or actual pricing.

**1.24** “*Term*” means the duration of the Agreement as described in section 11.1.

**1.25** “*Third Party Software*” means software products supplied or developed for a particular purpose by someone other than the PowerSchool Contracting Entity and is not licensed by PowerSchool. Third Party Software will not include Embedded Applications as defined herein. For clarity, PowerSchool licenses the Embedded Applications to Customer as part of Subscription Services and Licensed Products, whereas PowerSchool is not the licensor of Third Party Software.

**1.26** “*Transaction Data*” mean system usage information of a user who progresses through the applications and functions of a PowerSchool Licensed Product and other third party systems to which the user authorizes.

**1.27** “*User(s)*” means individuals authorized by the Customer who access and utilize PowerSchool Product(s). Users will include authorized representatives of the Customer, teachers, students, parents and/or student guardian(s), and applicants as applicable to the respective PowerSchool Product(s).

**2. POWERSCHOOL PRODUCT SUBSCRIPTION.** The type of subscription or license grant applicable to Customer will be specified in the Quote.

**2.1 SUBSCRIPTION SERVICE.** Subject to this Agreement and the applicable portions of the Privacy Policy located at <http://www.powerschool.com/privacy>, as such policies may be updated from time to time, PowerSchool will (a) make the Subscription Services available to Customer and for the contracted number of Users at the Licensed Site(s) to and in conformance with the applicable Documentation; (b) provide applicable PowerSchool standard support for the Subscription Services to Customer and Users, and upgraded support if purchased, as described in [Exhibit A \(Support Policy\)](#); (c) use commercially reasonable efforts to make the Subscription Services available, except for: (i) planned downtime (of which PowerSchool will give advance electronic notice), and (ii) any force majeure event as described in **Section 14.3.2 (Force Majeure)**, internet service provider failure or delay, Third Party Software, or denial of service attack; and (d) provide the Services in accordance with its policies, existing laws and government regulations applicable to PowerSchool's provision of its Subscription Services to its customers generally (i.e., without regard for Customer's particular use of the Subscription Services). All rights not expressly granted to Customer herein are expressly reserved by PowerSchool.

**2.2 LICENSE GRANT.** Where the Customer is contracts for an on-premises deployment of a Licensed Product, PowerSchool, during the term stated in the Quote, grants the Customer a restricted, personal, non-exclusive, non-transferable, terminable access to use such Licensed Product specified in PowerSchool's Quote, only at the Licensed Sites, not to exceed the maximum student enrollment as set forth in **Section 7 (Pricing, Enrollment Increases)** of this Agreement. As part of the Licensed Product, PowerSchool will provide the Support Services and Professional Services mutually agreed upon via a Statement of Work. Licensed Product will only be used as expressly authorized by this Agreement. All rights not expressly granted to Customer herein are expressly reserved by PowerSchool.

**2.3 Restrictions on Subscription Services and Licensed Product.** The PowerSchool Product(s) may not be accessed by

PowerSchool's competitors, except with PowerSchool's prior written consent.

**2.3.1** Customer will use the PowerSchool Product(s) only for the internal business purposes of Customer and not: (a) to store or transmit malicious code, (b) interfere with or disrupt the integrity or performance of PowerSchool Product(s) or third-party data contained therein or any systems or networks; or (c) violate the regulations, policies, or procedures of such networks used with the PowerSchool Product(s), or (d) attempt to gain unauthorized access to a PowerSchool Product or its related systems or networks, the PowerSchool data or the data of any other PowerSchool customer.

**2.3.2** In no event may PowerSchool Product(s): (a) be used other than at the Licensed Sites; (b) exceed the maximum User count for the PowerSchool Product as stated in the Quote; (c) be used to perform service bureau functions for third parties, or to process or manage data for websites other than the Licensed Sites; (d) be made available via a network or otherwise to any school, school district or third party other than the Licensed Sites; or (e) be accessed for purposes of monitoring their availability, performance or functionality, or for any other benchmarking or competitive purposes.

**2.3.3** Customer will ensure its Users will not, and itself will not, whether through any affiliate, employee, consultant, contractor, agent or other third party: (a) sell, resell, distribute, host, lease, rent, license or sublicense, in whole or in part, the PowerSchool Product(s); (b) decipher, decompile, disassemble, reverse assemble, modify, translate, reverse engineer or otherwise attempt to derive source code, algorithms, tags, specifications, architecture, structure or other elements of the PowerSchool Product(s), in whole or in part, for any purposes or otherwise; (c) write or develop any derivative works based upon the PowerSchool Product(s). Customer will hold PowerSchool harmless from claims for damages resulting from Customer's misuse of the PowerSchool Product(s), including PowerSchool's Intellectual Property Rights. Customer will use commercially reasonable efforts to prevent unauthorized access to, or use of, the PowerSchool Product(s), and notify PowerSchool promptly of any such unauthorized access or use. Customer will



not transfer, assign, provide or otherwise make PowerSchool Product(s) or Services available to any other party without the prior written consent of PowerSchool. Any attempted sublicense, assignment, or transfer of any rights, duties or obligations by Customer in violation of this Agreement will be void.

### 3. PROPRIETARY RIGHTS

**3.1 Intellectual Property Rights.** PowerSchool alone owns all rights, titles and interests, including all related Intellectual Property Rights, in and to the PowerSchool Product(s) and Services. This Agreement is not a sale and does not convey to Customer any rights of ownership in or related to the PowerSchool Product(s) and Services, or the Intellectual Property Rights owned by PowerSchool. Customer will not accrue any residual rights to the PowerSchool Product(s), including any rights to the Intellectual Property Rights in connection therewith.

**3.2 Trademarks.** The PowerSchool name, the PowerSchool logo, product names associated with the PowerSchool Product(s) and any other marks, logos, designs, sound, trade dress, etc. are trademarks of PowerSchool, and no right or license is granted by this Agreement to their use.

**3.3 Confidentiality.** To the extent allowed under applicable law, Customer agrees that the terms of this Agreement, including all pricing for PowerSchool Product(s) and Services, must be kept confidential and not disclosed to any third party without the prior written consent of PowerSchool. Customer agrees that PowerSchool may publicly refer to Customer (both in writing and orally) as a client, and may identify Customer as a client, among other places, on its website, in press releases, and in sales materials and presentations. Customer agrees to keep PowerSchool Product(s) confidential and to prevent unauthorized disclosure or use of PowerSchool Product(s) in Customer's possession. Customer will notify PowerSchool immediately in writing of any unauthorized use or distribution of PowerSchool Product(s) of which Customer becomes aware and will take all steps necessary to ensure that such unauthorized use or distribution is terminated. For any PowerSchool Product(s) for which PowerSchool makes available passwords or other user identification technology to access such Subscription Services, Customer will

advise all Users of such passwords or other user identifications that such passwords or user identifications must be maintained in confidence and not transmitted or shared. Customer is solely responsible for maintaining the confidentiality of each username and password used and is solely responsible for any and all activities that occur under all Customer's accounts. Customer agrees to notify PowerSchool immediately of any unauthorized use of Customer's accounts or any other breach of security. PowerSchool will not be liable for any loss that Customer may incur as a result of someone else using Customer's passwords or accounts, either with or without the Customer's knowledge.

PowerSchool agrees to use commercially reasonable efforts to maintain the confidentiality of Customer confidential information that is disclosed to PowerSchool in connection with the performance of Services, and to use such Customer confidential information solely for purposes of performing Services hereunder. De-identified Data used by PowerSchool for internal research, and improvement of PowerSchool Products is not subject to this section's confidentiality obligations. While PowerSchool will not rent or sell information for marketing purposes and will not share or sell Customer data with third parties for marketing purposes, Customer hereby grants PowerSchool permission to use, copy, and/or combine with any De-identified Data the Customer and Users may generate within and through Licensed Products or Subscription Services. PowerSchool will require its employees, agents and subcontractors performing work hereunder to enter into a written agreement with PowerSchool that imposes obligations that are substantially similar to those imposed on PowerSchool hereunder. For purposes of this Section, "Customer confidential information" means any student or personnel data belonging to Customer, or any other Customer information or data labeled or identified as confidential at the time of disclosure, provided, however, that this definition and the obligations of this Section will not extend to any information that: (a) is or becomes publicly known through no fault or negligence of PowerSchool; (b) is or becomes lawfully available from a third party without restriction; (c) is independently developed by PowerSchool; or (d) is disclosed without restriction by Customer to any third party at any time. Customer grants to PowerSchool a non-

exclusive, royalty-free license to use equipment, software, Customer data, or other material of the Customer solely for the purpose of enabling PowerSchool to perform its obligations under the Agreement.

**3.4 Public Record Act.** Notwithstanding anything herein to the contrary in section 3.3, PowerSchool acknowledges that, to the extent Customer is subject to public record acts or freedom of information acts, PowerSchool will work with Customer to provide appropriate information in response to such requests, to the extent such requested information is not PowerSchool's proprietary information or otherwise exempted from disclosure.

**3.5 Customer Data Security and Privacy.** PowerSchool will abide by its policy, as set forth in [Exhibit D \(Data Privacy and Security Policy\)](#) with respect to the security and privacy of its Customer's data within the PowerSchool Product(s).

**3.6 Use of Feedback.** Customer grants to PowerSchool a worldwide, perpetual, irrevocable, royalty-free license to use and incorporate into PowerSchool Product(s) and Services any suggestion, enhancement request, recommendation, correction or other feedback provided by Customer or Users.

**4. SUPPORT AND OTHER SERVICES.** As part of the PowerSchool Product(s), PowerSchool will provide the Support Services set forth in [Exhibit A \(Support Policy\)](#) and Professional Services mutually agreed upon via a Statement of Work pursuant to [Exhibit B \(Professional Services Policy\)](#). Customer's license of PowerSchool Product(s) does not, by itself, entitle Customer to any support, upgrades, patches, fixes or the like for Subscription Services; Customer must maintain a current Support Services subscription and pay any applicable Support Services fees to be eligible for Support Services. Support Services must be purchased for all licenses in Customer's possession. Support Services may not be purchased or renewed for a subset of such licenses only. Support Services may not be used as a substitute for Professional Services.

**5. FEES AND TAXES.** Customer agrees to pay PowerSchool, in accordance with PowerSchool's invoice terms, the fees charged for the PowerSchool Product(s) and related Services and/or other items ordered by

Customer, together with any other charges made in accordance with this Agreement, and all applicable sales, use or other taxes or duties, however designated, except for taxes based on PowerSchool's net income. Customer agrees to pay for PowerSchool's pre-approved reasonable travel and lodging expenses for Professional Services performed at Customer's premises. If Customer claims tax-exempt status, Customer agrees to provide evidence of such tax exemption to PowerSchool. To the extent that such tax exemption cannot be properly claimed or does not extend to certain taxes or transactions, Customer will be responsible for any and all taxes and assessments that arise from this Agreement and related transactions (except for taxes based upon PowerSchool's net income). Customer will pay a monthly charge of 1.5% (18% annually) on all amounts not paid when due, or, if a lower maximum rate is established by law, then such lower maximum rate. All pricing set forth in any PowerSchool Quote or invoice will be in United States dollars unless otherwise specified.

**6. THIRD PARTY SOFTWARE LICENSE TERMS; EMBEDDED APPLICATIONS; OPEN SOURCE SOFTWARE.** Third Party Software is licensed directly to the Customer pursuant to separate license terms between Customer and the third party supplier. All support, warranties, and services related to Third Party Software are provided by the supplier of the Third Party Software under such third party's terms and conditions, and not by PowerSchool. For clarity, PowerSchool licenses the Embedded Applications to Customer as part of Subscription Services and Licensed Products, whereas PowerSchool is not the licensor of Third Party Software. PowerSchool will have no obligation to provide support for any customized software or any third-party applications not part of the PowerSchool Product(s). Further, PowerSchool will not be responsible for providing support: (i) for problems caused by Customer's use of or access to the PowerSchool Product(s) other than as intended; (ii) for any use in violation of this Agreement; or (iii) for any unauthorized modifications made to the PowerSchool Product(s) by Customer or any third party. In the event the need for Support Services provided are traced to Customer's or a third party's errors, unauthorized use, or system changes, fees and expenses for said Support Services may be billed to Customer at PowerSchool's then



current rates and will be paid promptly by Customer. Only Sections 5, 6, 9 and 12 of this Agreement apply to Third Party Software and any related support and services set forth in this Agreement. In addition, PowerSchool Product(s) may contain Embedded Applications. If any additional license terms are identified in [Exhibit E \(Product Specific Terms\)](#), Customer will comply with such conditions with respect to such applications. Certain Embedded Applications may also be subject to “open source” licensing terms. In some cases, the open source licensing terms may conflict with portions of this Agreement, and to the extent of any such conflict, the open source licensing terms will govern, but only as to the software components subject to those terms. Notwithstanding the foregoing, Customer acknowledges that if any open source software component is licensed under terms that permit Customer to modify such component, and if Customer does so modify such component, then PowerSchool will not be responsible for any incompatibility due to such modifications.

**7. PRICING; ENROLLMENT INCREASES.**

Pricing for access to PowerSchool Product(s) is based on the number of Users at the Licensed Sites. If Customer accesses PowerSchool Product(s) with more than the number of Users purchased as indicated in the Quote, then PowerSchool may submit an amended invoice for the amount of such excess usage, and Customer will pay the fees applicable to the variance within 30 days of the invoice date. Any such increase in Users will be maintained through the end of the then-current term. Such additional fees will be computed by multiplying the then-current per student license and support fees for PowerSchool Product(s) by Customer’s additional User count. Customer’s subsequent Support Services invoices will be based on the increased Users as well.

**8. COMPATIBLE PLATFORMS/HARDWARE.**

Where applicable, Customer will be responsible for obtaining and maintaining all telephone, computer hardware, and other equipment needed for access to and use of the PowerSchool Product(s) and all charges related thereto. Customer is responsible for obtaining and maintaining an appropriate operating environment with the necessary hardware, operating system software and other items required to use and access

PowerSchool Product(s). PowerSchool will not be responsible for any incompatibility between PowerSchool Product(s) and any versions of operating systems, hardware, browsers, or other products not specifically approved in writing by PowerSchool for Customer’s use with PowerSchool Product(s). PowerSchool will make written requirements available to Customer at Customer’s request.

**9. LIMITED WARRANTY.**

PowerSchool warrants that the media on which Licensed Product is recorded will be free from defects in materials and workmanship under normal use for a period of ninety (90) days from the date of purchase. Licensee’s exclusive remedy under this Section will be replacement of the defective media. PowerSchool warrants that for Subscription Services during an applicable subscription term (a) this Agreement, the Quote, and the Documentation will accurately describe the applicable administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of Customer’s data, (b) PowerSchool will not materially decrease the overall security of Subscription Services, and (c) PowerSchool will not materially decrease the overall functionality of the Subscription Services. For any claimed breach of a warranty above, the Customer and PowerSchool agree to first negotiate a resolution in good faith; and, if necessary, refer the matter to senior representatives of each Party for timely resolution.

**10. DISCLAIMER OF OTHER WARRANTIES.**

**POWERSCHOOL PRODUCT(S) ARE PROVIDED “AS IS” AND WITHOUT WARRANTY OF ANY KIND (EXCEPT AS PROVIDED IN SECTION 9), AND POWERSCHOOL AND ITS LICENSORS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, POTENTIAL IMPLEMENTATION DELAYS, AND NON-INFRINGEMENT. POWERSCHOOL DOES NOT WARRANT THAT THE FUNCTIONALITY CONTAINED IN THE POWERSCHOOL PRODUCT(S) WILL MEET CUSTOMER’S REQUIREMENTS, OR THAT THE OPERATION OF THE POWERSCHOOL PRODUCT(S) OR HOSTING SERVICES**



**WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE POWERSCHOOL PRODUCT(S) WILL BE CORRECTED. FURTHERMORE, POWERSCHOOL DOES NOT WARRANT OR MAKE ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE USE OF THE POWERSCHOOL PRODUCT(S) IN TERMS OF CORRECTNESS, ACCURACY, RELIABILITY, SECURITY, OR OTHERWISE. CUSTOMER AGREES THAT THE USE OF POWERSCHOOL PRODUCT(S) IS AT CUSTOMER'S OWN RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY POWERSCHOOL OR A POWERSCHOOL REPRESENTATIVE WILL CREATE A WARRANTY OR IN ANY WAY INCREASE THE SCOPE OF ANY WARRANTY. SOME JURISDICTIONS MAY NOT ALLOW THE EXCLUSION OF CERTAIN IMPLIED WARRANTIES, SO THE ABOVE EXCLUSION MAY NOT FULLY APPLY TO CUSTOMER.**

## **11. TERM AND TERMINATION**

**11.1 Term.** This Agreement commences on the date Customer first executes it and continues until the term of all PowerSchool Product(s) or Services provided under any applicable Quote hereunder have expired or have been terminated.

**11.2 Term of Purchased Subscriptions.** The term of each subscription or license will be as specified in the applicable Quote specifying a start and end date. Except as otherwise specified in a Quote, renewal of promotional or one-time priced subscriptions or licenses will be at PowerSchool's discretion.

**11.3 Suspension.** PowerSchool will have the right to suspend performance under this Agreement in the event that Customer is notified, with email notice being sufficient, that it is in breach of any of its obligations under this Agreement and fails to cure the breach within five (5) days of the notice.

**11.4 Termination for Breach.** Either party will have the right to terminate this Agreement in whole or in part upon thirty (30) days written notice to the other party, in the event the other party materially breaches this Agreement and fails to correct such breach within such thirty (30) day period; provided that PowerSchool will have the right to terminate this

Agreement immediately upon written notice in the event that Customer breaches any of its obligations under **Section 2** (PowerSchool Product Subscription) or **Section 3** (Proprietary Rights). Customer further acknowledges that, as breach of the provisions of Section 3 could result in irreparable injury to PowerSchool, PowerSchool will have the right to seek equitable relief against any actual or threatened breach thereof, without proving actual damages.

**11.5 No Termination for Convenience.** Customer is not entitled to terminate this Agreement for any reason other than for the specific reasons set out in this Agreement or as expressly mandated by law. No termination for convenience will be permitted.

**11.6 Termination for Non-Appropriation.** The Parties acknowledge and agree that if Customer is a governmental entity that is bound to statutory provisions that prevent it from committing to the payment of funds beyond its fiscal year, and if funds are not allocated for the PowerSchool Product(s) and Services captured in an applicable Quote that are the subject of this Agreement following the commencement of any succeeding fiscal year during which the Quote may continue, then Customer may terminate the applicable Quote without liability for any termination charges, fees, or penalties at the end of its last fiscal period for which funds were appropriated. Customer will be obligated to pay all charges incurred through the end of the last fiscal period for which funds were appropriated. Customer will give PowerSchool written notice that funds have not been appropriated (a) immediately after Customer receives notice of such non-appropriation; and (b) at least thirty (30) days prior to the effective date of such termination. Customer will not utilize this clause as a right to terminate any Quote nor this Agreement for convenience. PowerSchool reserves the right to seek documentation evidencing such non-appropriation of funds.

**11.7 Effects of Termination.** In the event of any termination of all or any portion of this Agreement, Customer will not be relieved of any obligation to pay any sums of money that have accrued prior to the date of termination. In addition, the provisions of Sections 3, 5, 6, 9, 11, 12, 13, 14 and 13 will survive termination of this Agreement. Immediately upon any termination of a subscription or license for any Subscription Services or Licensed Product under this Agreement, Customer will, at its own expense,





either return to PowerSchool or destroy all copies of such PowerSchool Product(s), and Customer's authorized representative will forward written certification to PowerSchool that all such copies of such PowerSchool Product(s) have either been destroyed or returned to PowerSchool.

**11.8 Liquidated Damages.** In the event that Customer enters into a multi-year Quote with PowerSchool and Customer terminates the contract or any portion thereof, Customer agrees to pay PowerSchool the remaining sum due to PowerSchool through the stated term in the applicable Quote as liquidated damages, as actual damages being impossible to calculate. This clause will not apply in the event Customer terminates this Agreement as (a) a result of PowerSchool's breach in accordance with Subsection 11.4 herein, or (b) as a result of non-appropriation of funds in accordance with Subsection 11.6 herein.

**12. LIMITATION OF LIABILITY. POWERSCHOOL WILL NOT BE LIABLE TO CUSTOMER FOR ANY SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES; OR LOST PROFITS, LOST FUNDING, LOST SAVINGS, OR LOST OR DAMAGED DATA; OR FOR CLAIMS OF A THIRD PARTY; ARISING OUT OF THIS AGREEMENT, SUBSCRIPTION SERVICES, SUPPORT, SERVICES, OR OTHER ITEMS PROVIDED, OR THE USE OR INABILITY TO USE ANY OF THE FOREGOING, EVEN IF POWERSCHOOL HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR THEY ARE FORESEEABLE. IN ANY EVENT, IN RESPECT OF ANY CLAIM, DEMAND, OR ACTION ARISING OUT OF THIS AGREEMENT, CUSTOMER WILL BE LIMITED TO RECEIVING ACTUAL AND DIRECT DAMAGES IN A MAXIMUM AGGREGATE AMOUNT EQUAL TO THE CHARGES PAID BY CUSTOMER TO POWERSCHOOL HEREUNDER FOR THE APPLICABLE POWERSCHOOL PRODUCT ON WHICH THE CLAIM IS BASED IN THE PREVIOUS TWELVE (12) MONTHS. IN ADDITION, IN NO EVENT WILL THE LIABILITY OF POWERSCHOOL RELATING TO POWERSCHOOL PRODUCT(S) EXCEED THE TOTAL AMOUNT OF MONEY PAID BY CUSTOMER TO POWERSCHOOL DURING THE IMMEDIATELY PRECEDING TWELVE (12) MONTH PERIOD WITH RESPECT TO**

**THE PARTICULAR SUPPORT SERVICES OR HOSTING SERVICES, OR PROFESSIONAL SERVICES ON WHICH THE CLAIM IS BASED.**

### **13. INDEMNIFICATION**

**13.1 Indemnification by PowerSchool.** Subject to Section 12 (LIMITATION OF LIABILITY) PowerSchool hereby agrees to defend, indemnify, and hold harmless the Customer from and against any and all losses, liabilities, costs, expenses and damages arising out of or relating to any claim by a third party alleging infringement of any Intellectual Property Rights as to the PowerSchool Product, provided that PowerSchool will have received from Customer (i) prompt written notice of such claim; (ii) the exclusive right to control and direct the investigation, defense and settlement of such claim; and (iii) all reasonable necessary cooperation of Customer.

If Customer's use of the PowerSchool Product is enjoined, PowerSchool may (i) substitute for the PowerSchool Product, a substantially and functionally similar product and documentation; (ii) procure for Customer the right to continue using the PowerSchool Product; or if (i) or (ii) are not possible after reasonable commercial efforts from PowerSchool, then PowerSchool may terminate this Agreement and credit a pro-rated return of unused portion of the subscription.

The foregoing obligation of PowerSchool does not apply to the extent the claim arises from (i) modifications to the PowerSchool Product by anyone other than PowerSchool; (ii) combinations of the PowerSchool Product with products or process not provided or authorized by PowerSchool; or (iii) any unauthorized use, access or distribution of the PowerSchool Product.

**13.2 Indemnification by Customer.** To the extent permitted under applicable law, Customer agrees to indemnify and hold PowerSchool harmless against and from any claim, demand, expenses, or losses, including reasonable legal fees (including but not limited to attorney's fees, costs and expenses), made by any third party against PowerSchool due to or arising out of: (a) Customer's access, use of and/or connection to the PowerSchool Product(s); (b) Customer's sharing of any content obtained through access or use of the PowerSchool Product(s) to any third party; (c) Customer's violation of Section 2 (PowerSchool Products Subscription), or Section 3 (Proprietary

Rights); (d) information Customer sent, submitted, electronically received, accessed, printed, downloaded, or transmitted through the PowerSchool Product(s); or (e) Customer's gross negligence or willful misconduct.

**14. GENERAL**

**14.1 Governing Law.** THIS AGREEMENT WILL BE GOVERNED BY THE LAWS DEPENDING UPON THE ACCOUNT'S COUNTRY LOCATION AS LISTED IN THE TABLE BELOW. THE VENUE LISTED IN THE TABLE WILL BE THE EXCLUSIVE COURTS OF JURISDICTION AND VENUE FOR ANY LITIGATION, SPECIAL PROCEEDING OR OTHER PROCEEDING AS BETWEEN THE PARTIES THAT MAY BE BROUGHT, OR ARISE OUT OF, IN CONNECTION WITH, OR BY REASON OF THIS AGREEMENT. EACH PARTY HEREBY CONSENTS TO THE JURISDICTION OF SUCH COURTS. The United Nations Convention on Contracts for the International Sale of Goods will not apply to this Agreement. This Agreement will not be subject to the Uniform Computer Information Transactions Act.

Account Country	Venue	Governing Law
Canada	Victoria	Province of Ontario
United States	San Francisco	California
Any other country that is not Canada or the United States	San Francisco	California

**14.2 Compliance Verification.** During the term of the Agreement and for a period of one year following its termination, PowerSchool has the right to verify Customer's full compliance with the terms and requirements of the Agreement. Customer must (a) provide any assistance reasonably requested by PowerSchool or its designee in conducting any such audit, (b) make requested personnel, records, and information available to PowerSchool or its designee, and (c) in all cases, provide such assistance, personnel, records, systems access and information in an expeditious manner to facilitate the timely

completion of such compliance verification. If such verification process reveals any noncompliance, Customer must promptly cure any such noncompliance; provided, however, that the obligations under this section do not constitute a waiver of PowerSchool's termination rights and do not affect PowerSchool's right to payment for access to PowerSchool Product(s) and Services and interest fees related to usage in excess of the quantities purchased.

**14.3 General Provisions.**

**14.3.1 Amendment.** This Agreement may only be amended or modified by a writing specifically referencing the particular Section(s) of this Agreement to be modified and signed by authorized representatives of the Parties.

**14.3.2 Force Majeure.** PowerSchool will not be deemed in default of this Agreement for delays or failure in performance resulting from acts beyond its reasonable control, including but not limited to, default by subcontractors or suppliers, failure of Customer to provide promptly to PowerSchool accurate information and materials, as applicable, acts of God or of a public enemy, acts of terrorism, United States or foreign governmental acts in either a sovereign or contractual capacity, labor, fire, power outages, road icing or inclement conditions, flood, epidemic, restrictions, strikes, and/or freight embargoes.

**14.3.3 Severability.** If any provision of this Agreement is held to be illegal, invalid, or unenforceable, that provision must be severed or reformed to be enforceable, and the remaining provisions hereof and thereof will remain in full force. No delay or omission by PowerSchool in the exercise or enforcement of any of its powers or rights hereunder will constitute a waiver of such power or right. A waiver by PowerSchool of any provision of this Agreement must be in writing and signed PowerSchool and will not imply subsequent waiver of that or any other provision.

**14.3.4 Payments.** Customer agrees that its payment and other obligations under this Agreement are absolute and unconditional and not subject to any abatement, reduction, setoff, defense, counterclaim, or recoupment due or alleged to be due as a result of any past or future claim that Customer may have against PowerSchool.

Customer agrees that it will use its best efforts to cooperate with PowerSchool, and will execute and deliver any and all documents in addition to those expressly provided for herein that may be necessary or appropriate to afford PowerSchool the opportunity to adequately provide the PowerSchool Product(s) and Services. Payment terms are defined in the applicable Quote.

**14.3.5 Time to Bring Action.** To the extent allowed under applicable law, Customer may bring no action arising out of this Agreement, regardless of form, more than one (1) year after the cause of action has arisen.

**14.3.6 Notices.** All notices under this Agreement must be in writing and delivered by overnight delivery service or certified mail, return receipt requested, with a copy by email. Notices delivered personally are deemed given upon documented receipt or refusal by recipient to accept receipt. In the case of notices to PowerSchool, such notices must be sent to:

**PowerSchool Group LLC,  
Attn: General Counsel  
150 Parkshore Drive,  
Folsom, CA 95630**

In the case of notices to Customer, such notices will be sent to PowerSchool's address of record for Customer. Either party may change its notice address by notifying the other in like manner.

**14.3.7 Assignment.** Neither PowerSchool or Customer may make any assignment of this Agreement or any interest herein, by operation of law or otherwise, without the prior written consent of the other; provided, however, that PowerSchool may assign its rights and obligations under this Agreement without the consent of the Customer in the event PowerSchool hereafter effects a corporate reorganization, consolidates with, or merges into, any person or transfers all or substantially all of its properties or assets to any entity. This Agreement will inure to the benefit of and be binding upon the Parties, their respective successors, executors, administrators, heirs and permitted assignees.

**14.3.8 Facilities.** Customer acknowledges that certain Services are intended to be

performed by PowerSchool off-site (e.g., through remote communication capabilities). If any portion of the work will be performed on Customer's premises, Customer agrees to provide appropriate access to utilities, workspace, and other on-site accommodations reasonably necessary to enable PowerSchool to perform such work.

**14.3.9 Export.** Without in any way limiting the restrictions on transfer set forth elsewhere in this Agreement, Customer specifically agrees that Customer will not, directly or indirectly, export or transfer any export-controlled commodity, technical data or software: (a) in violation of any laws, regulations, rules, or other limitations imposed by any government authority; or (b) to any country for which an export license or other governmental approval is required at the time of export, without first obtaining all necessary licenses or other approvals.

**14.3.10 U.S. Government Restricted Rights.** PowerSchool Product(s) is a "commercial item" as that term is defined in 48 C.F.R. §2.101, consisting of "commercial computer software" and "commercial computer software documentation" as such terms are defined in 48 C.F.R. §12.212 and 48 C.F.R. §227.7202, as applicable, and all as amended from time to time. Consistent with 48 C.F.R. §12.212, 48 C.F.R. §227.7202 and 48 C.F.R. §52.227-19, and other relevant sections of the Code of Federal Regulations, as applicable, and all as amended from time to time, all U.S. Government end users acquire PowerSchool Product(s) only with those rights set forth herein.

**14.3.11 Essential Basis of the Agreement.** Customer acknowledges and understands that the disclaimers, exclusions and limitations of liability set forth in this Agreement form an essential basis of the agreement between the Parties, that the Parties have relied upon such disclaimers, exclusions, and limitations of liability in negotiating the terms and conditions herein, and that absent such disclaimers, exclusions, and limitations of liability, the terms and conditions of the Agreement would be substantially different.

**14.3.12 Entire Agreement.** This Agreement and/or exhibits referenced herein, and any addendums and amendments, constitute



the complete and entire agreement between the Parties with respect to its subject matter, and supersedes all prior discussions, understandings, arrangements, proposals and negotiations with respect to same. The terms and conditions of this Agreement will prevail notwithstanding any variance with the terms and conditions of any purchase order or other documentation submitted by Customer with respect to PowerSchool Product(s) or any Services, and PowerSchool hereby refuses any such different or additional provisions in purchase orders or other documents. By mutual agreement of the Parties, this Agreement is effective upon execution of a Quote and supersedes all prior Agreements entered into by the Parties, the Parties' agents, and/or the Parties' previous affiliates. This Agreement may not be modified or amended without the written agreement of both Parties that specifies the particular Section(s) being modified. The order of precedence is the executed Quote, then this Agreement, then any referenced and applicable exhibits and privacy policy.

## EXHIBIT A

### SUPPORT POLICY

**1. Definitions.** Capitalized terms not defined herein have the meanings assigned to them in the Agreement between Customer and PowerSchool to which these Support and Services Policies (“Policies”) are attached. In addition, for purposes of these Policies, the following definitions will apply:

**1.1** “Errors” means a reproducible failure of Licensed Product to operate in accordance with its standard Documentation, despite the proper installation and use of the Licensed Product in a proper operating environment and on hardware and system software sufficient to meet PowerSchool’s then-current minimum requirements, which are subject to change as New Versions are released. User mistakes are not Errors within the meaning of these Policies. Errors may be due to problems in Licensed Product, Subscription Service, the Documentation, or both.

**1.2** “Fix” means a patch, service pack or corrective update of Licensed Product that PowerSchool may prepare in its discretion on an interim basis, prior to issuance of a New Version, to correct programming Errors that prevent or obstruct normal operation of Licensed Product or Subscription Service in accordance with the applicable Documentation and developed by PowerSchool.

**1.3** “New Products” means new products, programs or modules offered by PowerSchool and are distinguished from New Versions and Fixes. New Versions and Fixes may include New Products that provide features, functions or applications not included in the Licensed Product originally licensed by Licensee and for which additional license fees apply as determined by PowerSchool to access. A New Product may be usable with or in addition to the Licensed Product originally licensed by Licensee. New Products will be licensed to Licensee under the terms of PowerSchool’s then-current license agreement only after payment of applicable fees.

**1.4** “New Version” mean an updated version of Licensed Product issued by PowerSchool, which may include Fixes, together with such other modifications, updates, enhancements and improvements to Licensed Product that PowerSchool may, in its discretion, develop and deem ready for distribution and that PowerSchool standardly provides to all customers with a current support subscription to such Licensed Product or Subscription Service.

**1.5** “Support Services” means those support services described in Section 3.1 below that will be provided hereunder with respect to Subscription Services and Licensed Products during the relevant Support Term.

**1.6** “Support Term” means the length of time Support Services are to be provided hereunder and for which the Customer or Licensee has paid any applicable Support Services fees, including any initial Support Term and any renewal Support Terms.

**1.7** “Telephone and E-mail Support” means telephone and e-mail support services, available Monday through Friday, during PowerSchool’s normal business hours, exclusive of PowerSchool’s holidays, regarding Subscription Services and Licensed Product.

**2. Support Term; Fees.** Support Services for Licensed Products provided under certain licensing arrangements are available at an additional cost. If the Customer separately purchases a Support Term, such purchases will be listed separately in the Quote. Support is provided as a part your purchased Subscription Services listed on the Quote and will not require purchase of a separate Support Term. Support with your Subscription Services will continue with the duration of your purchase of a Subscription Service. For Support Services purchased concurrently with a license, the initial Support Term will begin upon shipment (FOB PowerSchool's place of shipment) of Licensed Product (or, in the case of a when made available for download electronically, upon PowerSchool's provision of the necessary licensing information to enable Licensee to download Licensed Product) or launch date when access to the Subscription Services is provided; and terminate one (1) year thereafter, unless a different Support Term is specified in PowerSchool's written acknowledgment of the client's order, or unless terminated earlier in accordance with the terms of these Policies or the Agreement. Either Party may terminate the provision of Support Services as of the end of the then-current Support Term by providing written notice to the other party prior to the end of the then-current Support Term that such party does not wish to renew the Support Term. Licensee/Customer must provide written notice of non-renewal at least thirty (30) days prior to the applicable Support Term. If notice of non-renewal is not given by either party, the Support Term will automatically renew for the applicable renewal term stated on PowerSchool's renewal invoice at the then current Support fees; otherwise, the Support Term will terminate at the end of Licensee's current paid-up Support Term. If Licensee's/Customer's Support Term is so terminated due to nonpayment, and then PowerSchool subsequently reinstates Licensee's/Customer's access to support, such reinstated access will remain subject to the terms of these Policies and payment of applicable reinstatement fees. PowerSchool reserves the right to charge reinstatement fees in the event deactivated licenses are reactivated. For the initial Support Term, Licensee/Customer must pay the charges specified in PowerSchool's initial invoice. For renewal Support Terms, Licensee/Customer must pay PowerSchool's then-current annual Support Services fees. PowerSchool may supply new or modified Support and Services Policies or other terms and conditions in a renewal term, in which event such new or modified Support and Services Policies or other terms and conditions will govern PowerSchool's provision in such renewal term.

**3. Support Services Scope.** PowerSchool, or an entity under contract with and authorized by PowerSchool to provide Support Services, will provide Support Services for Licensed Product and Subscription Services during the Support Term. The scope of Support Services will be as follows:

**3.1 Support.** Support Services include: (a) Telephone and E-mail Support; (b) access to an online support website, as maintained by PowerSchool for customers maintaining a current support subscription; (c) Fixes, as developed and made generally available by PowerSchool in its discretion to address Errors that Licensee is experiencing in using Licensed Product or Customer is experiencing in any Subscription Service; and (d) New Versions, as developed and made generally available by PowerSchool. Support Services do not include New Products. PowerSchool determines, in its sole discretion, what constitutes a New Product (for



which additional license fees apply), and what improvements and enhancements to existing functionality of a Licensed Product or Subscription Service are to be included in a New Version (and are therefore provided at no charge to customers with a current support subscription).

**3.2 Custom Programs.** For any custom programs developed for Licensee/Customer by PowerSchool, Support Services are available only on a time and materials basis at PowerSchool's current rates and charges for these services; support for custom programs is not included in Support Services. In addition, to the extent that Licensed Product or Subscription Service includes any functionality that allows the user to customize screens or reports, PowerSchool will support the application infrastructure utilized to create such customizations but will not be responsible for supporting any such customizations.



## EXHIBIT B

### PROFESSIONAL SERVICES POLICY

This Exhibit B sets forth the additional policy and party expectations supporting PowerSchool's provision of Professional Services to the Customer/Licensee in connection with the solution provided pursuant to this Agreement.

#### 1. Performance of Professional Services.

**1.1. Statements of Work.** For many professional services projects, PowerSchool will capture the project details in signed statement of work (each a Statement of Work" or "SOW") setting forth the agreed upon scope of the professional service, estimated or actual pricing and any special payment terms and, if applicable, project schedule, and estimated delivery dates. Both Parties will execute each Statement of Work and each is incorporated into this Agreement. For professional services projects not requiring the completion of a SOW, alignment between the Parties on such services are captured in a request form, change order or in the signed Quote. If there is a conflict between the terms set forth in this Agreement and a Statement of Work, the terms set forth in the applicable Statement of Work will control.

**1.2 Delivery and Cooperation.** Customer/Licensee acknowledges that Customer's cooperation is essential to the timely performance of PowerSchool's services. Customer will, to the extent required in connection with the performance of PowerSchool's services: (i) provide PowerSchool with any necessary Customer materials; (ii) provide PowerSchool with any required access to Customer's personnel, facilities or data; (iii) cause the appropriate personnel to cooperate with PowerSchool as required for PowerSchool to provide PowerSchool's services, including responding promptly to questions or issues; and (iv) make all payments when due. Customer's delay or failure to do so may delay the estimated delivery schedules set forth in the Statement of Work or otherwise communicated to the Customer. If Customer/Licensee fails to do any of the foregoing, both Parties will cooperate in good faith to develop a revised written delivery schedule and written Statement of Work or change order signed by both Parties with new pricing. Unless otherwise expressly agreed in a Statement of Work, all Professional Services will be deemed accepted upon delivery.

**2. Fees and Expenses.** In addition to providing Support Services during the Support Term, PowerSchool will perform such other Professional Services (training, installation, consulting, project management, etc.) as may be specified in a PowerSchool Quote, written acknowledgment of Customer/Licensee's order, or as may be subsequently agreed upon by the Parties in a SOW; provided that PowerSchool may, at its option, arrange for any such services to be performed by another entity on behalf of PowerSchool. Customer/Licensee agrees to pay for such services at the rates and charges specified in PowerSchool's written acknowledgment of Customer/Licensee's order, or, for work subsequently requested, at the rates agreed upon by Customer/Licensee and PowerSchool for such subsequent work. PowerSchool reserves the right to require a purchase order or equivalent documentation from Customer/Licensee prior to performing any such Services, or to require prepayment of certain Services. Unless otherwise specified, all rates quoted are for services to be performed during PowerSchool's normal business hours; additional charges may apply for evenings, weekends or holidays. Unless otherwise agreed, the Customer/Licensee will also pay PowerSchool for travel expenses (lodging, meals, transportation and other related expenses) incurred in the performance of services. All such additional charges will be due and payable concurrently with payment for services. PowerSchool reserves the right to impose a minimum labor charge for each on-site visit. The rates and charges specified in PowerSchool's acknowledgment of Customer/Licensee's order will apply to those services originally ordered; however, PowerSchool reserves the right to change service rates or other terms as a condition of entering into any subsequent service engagement. If Customer/Licensee pays in advance for any services, all services must be scheduled and delivered within twelve (12) months of such payment, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid services amount that has not been used by Customer/Licensee toward services rendered within such twelve (12) month period will be forfeited.

**3. Training.** PowerSchool reserves the right to limit the number of persons permitted to attend any training class in accordance with PowerSchool's training standards.





**4. Changes to Project Scope.** Customer/Licensee may request changes to the scope of a Statement of Work. Any changes to the scope of a statement of work will result in a change order to such statement of work or a new statement of work. Any scope changes will be made pursuant to the terms set forth in a Statement of Work, to be mutually agreed upon by the Parties.

**5. Services Cancellation.** Customer/Licensee will pay a cancellation charge equal to fifty percent (50%) of the services fee and any non-refundable expenses incurred by PowerSchool if Customer/Licensee cancels any scheduled professional services less than fourteen (14) days before the occurrence of any service dates that PowerSchool has scheduled at Customer/Licensee's request.

**6. Ownership of Materials.** PowerSchool is the owner of all copyrights, patent rights and other intellectual property rights in any software code, documentation, reports or other deliverables (collectively, "Deliverables") created for or provided to Customer/Licensee pursuant to any Professional Services, unless otherwise agreed to in writing. Provided that all PowerSchool fees and expenses associated with the development and provision of such Deliverables are paid timely, Customer/Licensee will have a paid-up, royalty-free license to use such Deliverables for Customer/Licensee's internal use only, solely for the purpose for which such Deliverables were provided. Nothing in this Agreement will prevent PowerSchool from providing any Deliverables to PowerSchool's other customers or third parties. Notwithstanding the foregoing, PowerSchool acknowledges and agrees that any confidential information of a Customer/Licensee incorporated into any Deliverable remains subject to the provisions of such Section.

**7. Data Loads.** For most Licensed Products and Subscription Services, successful implementation requires proper data loads in specific formats and layouts. PowerSchool will inform the Customer/Licensee of the specific instructions such as data file layouts to support the data load for the implementation of a Licensed Product or Subscription Service. If the Customer/Licensee is unable to provide the data as required, PowerSchool may offer services to complete the data load at an additional charge. If such services are purchased, Customer/Licensee agrees to follow PowerSchool's specific instructions and use best efforts to support the data load activity as outlined by PowerSchool any such data load or migration. PowerSchool will not directly access non-PowerSchool applications to assist the Customer/Licensee in any data migration activity. Successful implementation is the shared obligation of both Parties.



## EXHIBIT C

### HOSTING SERVICES POLICY

**1. Term; Fees.** Hosting Services are available at an additional cost. For Hosting Services purchased concurrently with Customer's access to Subscription Services, Customer's initial Hosting Term will begin as of the start date listed on the signed Quote and terminate one (1) year thereafter, ("Hosting Term") unless a different Hosting Term is specified in the PowerSchool Quote, or unless terminated earlier in accordance with the terms of these Policies or the Agreement. Either Party may terminate the provision of Hosting Services as of the end of the then-current Hosting Term by providing written notice to the other party prior to the end of the then-current Term that such party does not wish to renew the Hosting Term. PowerSchool will provide Customer with at least sixty (60) days' notice if PowerSchool determines that it will no longer offer Hosting Services to Customer (but in any event will continue providing Hosting Services for the balance of the current term for which Customer has prepaid for such Services). If notice of non-renewal is not given by either party, then PowerSchool will invoice Customer for the applicable renewal fees for a subsequent Hosting Term. If Customer's Hosting Term is terminated due to non-payment, and then PowerSchool subsequently reinstates Customer's access to Hosting Services, such reinstated access will remain subject to the terms of these Policies and payment of applicable reinstatement fees. For the initial Hosting Term, Customer must pay the charges specified in PowerSchool's initial invoice. For renewal Terms, Customer must pay PowerSchool's then-current annual Hosting Services fees. PowerSchool may supply new or modified Support and Services Policies or other terms and conditions to Customer related to the provision of Hosting Services in a renewal term, in which event such new or modified Support and Services Policies or other terms and conditions will govern PowerSchool's provision of Hosting Services in such renewal term.

**2. Availability.** Customer acknowledges that the Subscription Service may be inaccessible or inoperable from time to time due to planned maintenance or to causes that are beyond the control of PowerSchool or are not reasonably foreseeable by PowerSchool, including, but not limited to: a force majeure event as defined in the Agreement, the interruption or failure of telecommunication or digital transmission links; hostile network attacks; network congestion; or other failures (collectively "Downtime"). PowerSchool will use commercially reasonable efforts to minimize any disruption, inaccessibility and/or inoperability of the Subscription Service caused by Downtime, whether scheduled or not. The foregoing does not apply to non-production systems, such as test, training and archival systems, which are available on an hourly basis.

**3. Acceptable Use Policy.** Customer acknowledges that PowerSchool does not monitor or police the content of communications or Customer data or its users' activities transmitted through the Subscription Services, and that PowerSchool will not be responsible for the content of any such communications or transmissions. Customer must use the Subscription Services exclusively for authorized and legal purposes, consistent with all applicable laws and regulations and PowerSchool's policies. Customer agrees not to post or upload any content or data which: (a) is libelous, defamatory, obscene, pornographic, abusive, harassing or threatening; (b) violates the rights of others, such as data which infringes on any intellectual property rights or violates any right of privacy or publicity; or (c) otherwise violates any applicable law. PowerSchool may remove any violating content posted or transmitted through the Hosting Services, without notice to Customer. PowerSchool may suspend or terminate any user's access to the Hosting Services upon notice in the event that PowerSchool reasonably determines that such user has violated the terms and conditions of this Agreement.

**4. Security.** In addition to complying with "Exhibit D: Security and Privacy", Customer will not: (a) breach or attempt to breach the security of the Hosting Services or any network, servers, data, computers or other hardware relating to or used in connection with the Hosting Services, or any third party that is hosting or interfacing with any part of the Hosting Services; or (b) use or distribute through the Hosting Services any software, files or other tools or devices designed to interfere with or compromise the privacy, security or use of the Hosting Services or the operations or assets of any other customer of PowerSchool or any third party. Customer will comply with the user authentication requirements for use of the Hosting Services. Customer is solely responsible for monitoring its authorized users' access to and use of the



Hosting Services. PowerSchool has no obligation to verify the identity of any person who gains access to the Hosting Services by means of an access ID. Any failure by any authorized user to comply with the Agreement is a material breach by Customer, and PowerSchool will not be liable for any damages incurred by Customer or any third party resulting from such breach. Customer must immediately take all necessary steps, including providing notice to PowerSchool, to effect the termination of an access ID for any authorized user if there is any compromise in the security of that access ID or if unauthorized use is suspected or has occurred. POWERSCHOOL WILL NOT BE RESPONSIBLE FOR ANY COSTS OR EXPENSES RELATED TO A SECURITY INCIDENT THAT IS CAUSED BY THE ACTS OR OMISSIONS, MISCONDUCT, NEGLIGENCE, OR FRAUD BY OR OF CUSTOMER OR ANY OF ITS USERS, EMPLOYEES, AGENTS, OR CONTRACTORS.

**5. Data.** Customer has sole responsibility for the legality, reliability, integrity, accuracy and quality of the data it processes through and submit to the Hosting Services.



## EXHIBIT D

### DATA PRIVACY AND SECURITY

#### 1. Ownership of Materials; Confidentiality; Compliance.

- 1.1. All pre-existing proprietary data, materials and other intellectual property of PowerSchool that is provided to Customer by PowerSchool in connection with the performance of this Agreement (collectively, **"PowerSchool's Pre-existing Intellectual Property"**) will remain PowerSchool's property, except where any written or other tangible materials or customizations delivered to Customer under a specific Statement of Work and Quote is licensed differently..
- 1.2. All Customer data and records uploaded or transmitted to PowerSchool under this Agreement (collectively, **"Customer Documents and Data"**) continues to be the property of Customer. PowerSchool will maintain all such Customer Documents and Data in strict confidence and will not disclose any such Customer Documents and Data, or copies thereof, to any person or entity other than Customer's legal counsel or Customer's designated contact, or pursuant to the Agreement. The data shared pursuant to this Agreement, including persistent unique identifiers, will be used for no purpose other than the performance of the Services, improvement of PowerSchool Product(s), or internal research. Should PowerSchool, either during or following termination of the Agreement, desire to use any Customer Documents and Data for its own purposes not contemplated in this Agreement, it must first obtain the prior written approval of Customer. Customer Documents and Data will not consist of De-identified Data.
- 1.3. PowerSchool acknowledges that Customer and Customer Users retain full right and ownership to all of their user-generated content (such content not encompassing any modifications to PowerSchool's Pre-existing Intellectual Property), unless such rights are specifically granted to PowerSchool in a writing signed by Customer and the User or, if the User is a minor child, by the child's parent/guardian. PowerSchool agrees not to edit, make available, distribute or otherwise disclose any information or content, including any Customer Documents and Data, generated or obtained from Customer or Users, whether submitted on PowerSchool's Site or otherwise obtained, unless: (1) integral to and clearly contemplated by the particular nature of the Services or otherwise permitted pursuant to this Agreement, or (2) written permission is first procured.
- 1.4. The Parties acknowledge that (i) Customer Documents and Data may include personally identifiable information from education records that are subject to the Family Educational Rights and Privacy Act, as amended ("FERPA Records"); and (ii) to the extent that Customer Documents and Data includes FERPA Records, PowerSchool will be considered a "School Official" (as that term is used in FERPA and its implementing regulations) and will comply with the requirements and obligations of School Officials under FERPA. Each party represents and warrants to the other party that it will comply with all provisions of FERPA applicable to such party's performance hereunder.
- 1.5. The Parties also acknowledge that Customer Documents and Data may include personally identifiable information from children under the age of 13, subject to the Children's Online Privacy Protection Act and related regulations ("COPPA"). Where applicable, Customer acknowledges that it will act as agent for the parents of students under the age of 13 for purposes of COPPA. Customer represents to PowerSchool that through the duration of this Agreement, the Customer is duly authorized to provide the data to PowerSchool for processing based on having obtained parental consent where necessary. Customer further acknowledges that it has read, fully understands, and agrees to abide by PowerSchool's Privacy Policy, available at [www.powerschool.com/privacy](http://www.powerschool.com/privacy) and as may be revised from time-to-time, incorporated by reference herein.
- 1.6. PowerSchool will safeguard and keep confidential personal or sensitive information obtained from a Customer User, including, but not limited to, personally identifying information such as the



name, email address or screen name of the Customer User.

- 1.7. The terms herein will not be construed as prohibiting either party hereto from disclosing information to the extent required by law, regulation, or court order, provided such party notifies the other party promptly after becoming aware of such obligations and permits the other party to seek a protective order or otherwise to challenge or limit such required disclosure.

## 2. Disposition of Data.

- 2.1. Upon written request and in accordance with the applicable terms in **Sections 2.2 or 2.3**, below, PowerSchool will dispose or delete all Customer Documents and Data within a commercially reasonable time period when it is no longer needed for the purpose for which they were obtained. Customer must inform PowerSchool when Customer Documents and Data is no longer needed. Disposition will include (1) the shredding of any hard copies of any Customer Documents and Data; (2) erasing; or (3) otherwise modifying the personal information in those records to make the information unreadable or indecipherable by human or digital means. Nothing in this Agreement authorizes PowerSchool to maintain Customer Documents and Data beyond the time period reasonably needed to complete the disposition. Upon request by Customer, PowerSchool will provide written notification to Customer when all Customer Documents and Data have been disposed. Upon receipt of a request from Customer, PowerSchool will immediately provide Customer access to Customer confidential information, specifically personnel data, within ten (10) calendar days of receipt of said request, as commercially reasonable.
- 2.2. **Partial Disposal During Term of this Agreement.** Throughout the Term of this Agreement, Customer may request partial disposal of Customer Documents and Data that is no longer needed. Partial disposal of Customer Documents and Data will be subject to Customer's request to transfer such data to a separate account. To the extent Customer is unable to transfer such data by their own accord, PowerSchool agrees to assist Customer to transfer any Customer Documents and Data in question, so long as it is commercially reasonable to do so. To the extent transfer or partial disposal of Customer Documents and Data is not commercially reasonable, PowerSchool will inform the Customer of the actual costs to undertake such a transfer, and Customer may reasonably agree to pay the cost of such transfer. All transfers must comply with applicable law. PowerSchool is not liable or in breach of this Agreement when it denies a transfer it reasonably believes is not in compliance with the law. Any transfer made on Customer's written request that such transfer is compliant with the law requires Customer to fully indemnify, defend, and hold harmless PowerSchool from complying with Customer's instructions.
- 2.3. **Complete Disposal Upon Termination of this Agreement.** Upon termination of this Agreement, PowerSchool will dispose of or delete all Customer Documents and Data within a commercially reasonable time period following termination; provided, however, in no event will PowerSchool dispose of Customer confidential information pursuant to this provision unless and until PowerSchool has received affirmative written confirmation from Customer that Personnel Data need not be transferred to a separate account.
- 2.4. **Transfer to Succeeding Vendor Upon Termination.** Upon termination, or upon a party's receipt of effective notice of termination, of this Agreement, PowerSchool will, if so requested by Customer, securely transfer all Customer Documents and Data directly from PowerSchool's Site to the hosting site or platform of another vendor designated by Customer, such transfer to occur on a date on or after the effective date of termination as directed by Customer in a format mutually agreed by PowerSchool. PowerSchool will have no obligation to transfer Customer Documents and Data in a form or format specified by succeeding vendor, but PowerSchool will provide Customer Documents and Data in a manner that is agreed upon as industry standard. To the extent transfer or partial disposal of Customer Documents and Data is not commercially reasonable, PowerSchool will inform the Customer of the actual costs to undertake such a transfer, and Customer may reasonably agree to pay the cost of such transfer.



3. **Data Security.** PowerSchool agrees to abide by and maintain adequate data security measures, consistent with industry standards and technology best practices for digital storage of sensitive personal data, to protect Customer Documents and Data from unauthorized disclosure or acquisition by an unauthorized person. The general security obligations of PowerSchool are set forth below. These security measures will include, but are not limited to:
  - 3.1. **Passwords and Employee Access.** PowerSchool will secure usernames, passwords, and any other means of gaining access to the Services or to Personnel Data, at a level meeting or exceeding the applicable standards. PowerSchool will only provide access to Personnel Data to employees or contractors who require access pursuant to the Agreement.
  - 3.2. **Security Protocols.** The Parties agree to maintain security protocols that meet industry standards in the transfer or transmission of any data, including ensuring that data may only be viewed or accessed by parties legally allowed to do so. PowerSchool will maintain all data obtained or generated pursuant to this Agreement in a secure digital environment and will not copy, reproduce, or transmit data obtained pursuant to this Agreement, except as necessary to fulfill the purpose of data requests by Customer.
  - 3.3. **Employee Training.** PowerSchool will provide periodic security training to those of its employees who operate or have access to the system. Further, PowerSchool will provide Customer with contact information of an employee whom Customer may contact if there are any security concerns or questions.
  - 3.4. **Security Technology.** PowerSchool will employ industry standard measures to protect data from unauthorized access. The service security measures will include server authentication and data encryption. PowerSchool will host data pursuant to this Agreement in an environment using a firewall that is updated according to industry standards.
  - 3.5. **Security Coordinator.** PowerSchool will provide the name and contact information of PowerSchool's security coordinator for the Personnel Data received pursuant to this Agreement upon written request.
  - 3.6. **Subprocessors Bound.** PowerSchool will enter into written agreements whereby subprocessors agree to secure and protect Personnel Data in a manner consistent with the terms of this **Section 3**. PowerSchool will periodically conduct or review compliance monitoring and assessments of subprocessors to determine their compliance with this **Section 3**. For the purposes of this Agreement, the term "subprocessor" means a party other than Customer or PowerSchool, whom PowerSchool uses for data collection, analytics, storage, or other service to operate and/or improve its software, and who has access to Personnel Data.
  - 3.7. **Periodic Risk Assessment.** PowerSchool further acknowledges and agrees to conduct digital and physical periodic risk assessments at least annually and remediate any identified security and privacy vulnerabilities in a timely manner.
4. **Data Breach.** In the event Personnel Data is accessed or obtained by an unauthorized individual or third party, PowerSchool will provide notification to Customer within a reasonable amount of time of confirmation of the incident, not exceeding seventy-two (72) hours. PowerSchool will follow the following process:
  - 4.1. The security breach notification will be written in plain language, will be titled "Notice of Data Breach," and will present the information described herein under the following headings: "What Happened," "What Information Was Involved," "What We Are Doing," "What You Can Do," and "For More Information." Additional information may be provided as a supplement to the notice.
  - 4.2. The security breach notification described above in **Section 4.1** will include, at a minimum, the



following information:

- 4.2.1. The name and contact information of Customer's Designee or his designee for this purpose.
  - 4.2.2. A list of the types of personal information that were or are reasonably believed to have been the subject of a breach.
  - 4.2.3. If the information is possible to determine at the time the notice is provided, then either (1) the date of the breach, (2) the estimated date of the breach, or (3) the date range within which the breach occurred. The notification will also include the date of the notice.
  - 4.2.4. Whether the notification was delayed as a result of a law enforcement investigation, if that information is possible to determine at the time the notice is provided.
  - 4.2.5. A general description of the breach incident, if that information is possible to determine at the time the notice is provided.
- 4.3. PowerSchool agrees to adhere to all requirements in applicable state and federal law with respect to a data breach related to the Customer Documents and Data, including, when appropriate or required, the required responsibilities and procedures for notification and mitigation, where commercially reasonable, e of any such data breach.
  - 4.4. PowerSchool further acknowledges to have a written incident response plan that reflects best practices and is consistent with industry standards and federal and state law for responding to a data breach, breach of security, privacy incident, or unauthorized acquisition or use of the Personnel Data or any portion thereof, including personally identifiable information and agrees to provide Customer, upon request, with a copy of said written incident response plan.
  - 4.5. If Customer requests PowerSchool's assistance providing notice of unauthorized access, and such assistance is not unduly burdensome to PowerSchool, PowerSchool will assist in notifying the affected individual(s) of the unauthorized access, which will include the information listed in **Sections 4.1** and **4.2**, above.



## EXHIBIT E

### PRODUCT SPECIFIC TERMS

This Exhibit contains terms and conditions specifically for certain products or services of PowerSchool. Such terms do not apply to all PowerSchool products in general.

#### 1. TERMS RELATING TO EMBEDDED APPLICATIONS

**1.1 Oracle.** The following terms are applicable to a certain Embedded Application known as Oracle Database Enterprise Edition (the "Oracle Software"):

The Oracle Software may only be used in conjunction with the Subscription Services and solely for Customer's internal business purposes.

- a) Oracle USA, Inc. ("Oracle") will have no liability whatsoever to Customer for any damages, whether direct, indirect, incidental, or consequential arising from Customers use of Subscription Services or the Oracle Software.
- b) Customer is prohibited from publishing the results of any benchmark tests run on the Oracle Software.
- c) Customer will be prohibited from timesharing, rental, facility management, or service bureau use of the Oracle Software.
- d) Customer's records may be audited, by PowerSchool or Oracle, during normal business hours to verify compliance with the terms of this Agreement.
- e) Oracle will be a third party beneficiary of this Agreement.
- f) Oracle will have no performance obligation or liability to Customer in connection with this Agreement.

Should the Oracle Software contain any source code provided by Oracle, such source code will be governed by the terms of this Agreement.

**1.2 GPL Software.** Certain Embedded Applications included with the Subscription Services may be free software licensed under the terms of the GNU General Public License (GPL). Customer may obtain a complete machine-readable copy of the source code for such free software under the terms of the GPL, without charge except for the cost of media, shipping, and handling, upon written request to PowerSchool. The GPL software is distributed in the hope that it will be useful, but WITHOUT ANY WARRANTY, including even the implied warranties of MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE. A complete copy of the GPL is included within the Subscription Services.

**1.3 Illuminate.** The following terms are applicable to a certain Embedded Application known as Illuminate (the "Illuminate Software") provided by Illuminate Education, Inc. ("Illuminate"):

- a) **LICENSE GRANT:** The LICENSEE is hereby granted a limited, non-exclusive, non-transferable right and license to access and use the Assessment Item Bank through Licensor's platform within the State in which the Licensee is organized, authorized and resides (the "Licensee Territory") to provide noncommercial access and use of any or all of the items from the Illuminate Content (referred to herein as the "Illuminate Content", "Item Bank", or individual items, materials associated with the items such as reading passages and graphics, and scoring materials from the Item Bank as "Items") to students registered within the Licensee's schools/districts for the sole purpose of performing formative assessments of those students (the "License"). The Licensee is strictly prohibited from using or promoting any Items in the Item Bank as high stakes assessments. All rights, licenses and privileges not expressly granted to the Licensee under the License will remain exclusive to Illuminate. Without limiting the generality of the foregoing, the Licensee acknowledges that Illuminate retains all rights under copyright and all other intellectual property rights in and to the Item Bank, all Items included therein and all modifications and derivative works created there from. The Licensee's rights to access and use the Item Bank, the Items and all modifications and derivative works thereof shall terminate upon the earlier of: (i) termination of the





agreement between the Licensee and Licensor granting this License; or (ii) termination of Licensor's right and license to distribute the Item Bank. Licensee acknowledges that use of the Item Bank, the Items, and all modifications and derivative works thereof after termination of the License is strictly prohibited and would constitute infringement of Illuminate's proprietary rights.

- b) Throughout the term of the License Illuminate will have the right, at its sole discretion, to modify the Item Bank, and to delete, and require the deletion by the Licensee, of specific Items and/or passages from the Item Bank.
- c) Data Extracts. Illuminate shall have the option to request data files for the Licensor containing a consistent, unique, pseudo student identifier (not student district ID), demographics, and individual responses for assessments created with the Illuminate Content. With regard to this Agreement, Illuminate agrees to abide by the No Child Left Behind Act Publication 107-110 and Family Educational Rights and Privacy Act (FERPA).
- d) ILLUMINATE REPRESENTATIONS, WARRANTIES AND LIMITATIONS OF LIABILITY. ILLUMINATE REPRESENTS THAT IT HASA THE RIGHT TO GRANT THIS LICENSE. ILLUMINATE MAKES NO WARRANTY WHATSOEVER, WHETHER STATUTORY, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, ACCURACY, NON-INFRINGEMENT, TITLE. ILLUMINATE IS NOT RESPONSIBLE FOR THE VALIDITY, FAIRNESS OR QUALITY OF ASSESSMENTS THAT ARE ULTIMATELY PREPARED BY THE LICENSEE USING THE ITEM BANK. ILLUMINATE WILL HAVE NO RESPONSIBILITY WITH RESPECT TO ANY USE OF THE ITEM BANK OR ANY ITEMS (A) TO THE EXTENT THAT ANY ITEMS HAVE BEEN MODIFIED WITHOUT PRIOR WRITTEN APPROVAL BY ILLUMINATE OR (B) FOR ANY PURPOSE OTHER THAN FOR FORMATIVE STUDENT ASSESSMENTS OR (C) FOR FAILURE TO USE THE ITEMS OR ITEM BANK IN ACCORDANCE WITH THE LICENSE OR THE LICENSEE'S AGREEMENT WITH LICENSOR. ILLUMINATE IS NOT RESPONSIBLE FOR THE CONTENT, ACCURACY, COMPLETENESS OR ADEQUACY OF ANY STATE STANDARDS ACCESSIBLE THROUGH THE COVERED PLATFORM.
- e) ILLUMINATE WILL HAVE NO LIABILITY UNDER THE LICENSEE'S AGREEMENT WITH LICENSOR. IN NO EVENT SHALL ILLUMINATE BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE OR OTHER INDIRECT DAMAGES. FURTHERMORE, NOTWITHSTANDING ANYTHING CONTAINED IN THE AGREEMENT TO THE CONTRARY, UNDER NO CIRCUMSTANCES SHALL ILLUMINATE BE LIABLE TO LICENSEE OR ANY THIRD PARTY FOR ANY DAMAGES IN EXCESS OF THE FEES PAID TO ILLUMINATE BY OR ON BEHALF OF THE LICENSEE PURSUANT TO THE LICENSE OR THE LICENSEE'S AGREEMENT WITH LICENSOR DURING THE TWELVE-MONTH PERIOD IMMEDIATELY PRECEDING SUCH CLAIM.

- 1.4 **Employee Records – Contracts Only License.** If Customer purchased “Unified Talent Contract Management Express,” Customer's use is limited to the use of the Contracts feature of *Unified Talent Employee Records* and its associated folder for each district employee. Unless Customer purchased “Unified Talent Records,” PowerSchool does not grant Customer usage of the full feature set of the *Employee Records* solution. PowerSchool reserves the right to audit the usage of other features and charge fees up to the list price of the full *Employee Records* solution if Customer purchased “Unified Talent Contract Management Express” but did not appropriately limit its use to the Contracts feature, as set out herein.

**2. STATE OR PROVINCIAL REPORTING CODE.** PowerSchool makes no representation that the PowerSchool SIS, eSchoolPLUS, iNOW SIS, or Trillium SIS products include any SRC or PRC designed to meet the reporting requirements of Licensee's state or province, as applicable. If PowerSchool does offer SRC or PRC for Licensee's state or province, Licensee acknowledges that the SRC or PRC is intended as a tool to assist Licensee in complying with state or provincial regulatory requirements; however, PowerSchool does not warrant or guarantee that the SRC or PRC conforms to, or that use of the SRC or



PRC will ensure Licensee's compliance with, all state or provincial regulatory requirements that may apply or that the SRC or PRC will be maintained to conform to such requirements now or in the future. It is Licensee's, and not PowerSchool's, responsibility to understand and comply with all such requirements.

**3. HARDWARE.** If Customer is purchasing any hardware through PowerSchool, Customer acknowledges that such hardware purchase is being facilitated by PowerSchool as an accommodation to Customer only. The warranties on any hardware not manufactured by PowerSchool will be limited to those provided by the manufacturers of such hardware and/or the vendors through which such hardware is being supplied. PowerSchool will pass through any manufacturer's or other vendor's warranty to the extent permitted by the manufacturer or other vendor, as applicable. Customer agrees to look solely to the applicable manufacturer or other vendor, and not to PowerSchool, to fulfill any such warranties and any maintenance, repair, support, or other service obligations related to such hardware. Unless otherwise specifically agreed to in writing by PowerSchool, PowerSchool does not provide support for any of the hardware or third party software being purchased by Customer through PowerSchool. Any requests for such support should be directed to the applicable hardware or software manufacturer. Customer further agrees that any claims related to any such hardware, whether for breach of warranty or otherwise, must be made directly against the applicable manufacturer or other vendor, and not against PowerSchool, and that PowerSchool will have no liability whatsoever in connection with such claims.

# **EXHIBIT D**

**August 12, 2020**



# PresenceLearning

## Service Order

### LEA Name and Contact Information

Name: National School District  
Address: 1500 N Ave National City, CA

### LEA Primary Point of Contact

Name: Janna Piper  
Email Address: [jpiper@nsd.us](mailto:jpiper@nsd.us)

### LEA Secondary Point of Contact

Name:  
Email Address:

### PresenceLearning Contact Information

Name: Michelle Brownlee  
Email Address: [michelle.brownlee@presencelearning.com](mailto:michelle.brownlee@presencelearning.com)

# Service Order

## 1. Services

Service Type	Student Quantity	Service Rate
Hourly SLP Services	0	\$89.00
Hourly SLP Supervision	0	\$106.21
Hourly OT Services	0	\$89.00
Hourly OT Supervision	0	\$106.21
Hourly BMH Services	0	\$89.00
Annual Student Administrative Fee	0	\$100.00

## 2. SLP Assessments

Service Type	Student Quantity	Service Rate
Screening by SLP	0	\$56.00
Screening by SLP BI	0	\$101.00
Evaluation Coordination and Reporting by SLP	0	\$225.00
Evaluation Coordination and Reporting by Bilingual SLP	0	\$225.00
Review of Records by SLP	0	\$100.00
Additional Assessment Component by SLP	0	\$29.00
Articulation Standard Assessment	0	\$60.00
Auditory Processing Select Index	0	\$74.00
Classroom Observation by SLP	0	\$41.00
Early Childhood Language Assessment	0	\$90.00
Fluency Standard Assessment	0	\$100.00
Language Select Index	0	\$41.00
Language Standard Assessment	0	\$130.00
Pragmatic Language Standard Assessment	0	\$80.00
Phonological Process Analysis Select Index	0	\$23.00
Phonological Processing Assessment	0	\$67.00
Supplemental Language Screener	0	\$23.00
Spanish Language Standard Assessment	0	\$125.00
Spanish Language Select Index	0	\$41.00
Spanish Auditory Processing Select Index	0	\$74.00
Additional Bilingual Assessment Component	0	\$41.00
Spanish Articulation Measures (SAM)	0	\$41.00

Service Type	Student Quantity	Service Rate
Spanish Articulation Standard Assessment	0	\$50.00

### 3. OT Assessments

Service Type	Student Quantity	Service Rate
Screening by OT	0	\$56.00
Evaluation Coordination and Reporting by OT	0	\$225.00
Review of Records by OT	0	\$100.00
Classroom Observation by OT	0	\$41.00
Standard School-Related-ADL Assessment	0	\$65.00
Standard Sensory Processing Assessment	0	\$65.00
Standard Motor Skills Assessment	0	\$75.00
Standard Visual Perception Assessment	0	\$65.00
Standard Preschool Assessment	0	\$100.00
Additional Assessment Component by OT	0	\$29.00

### 4. BMH Assessments

Service Type	Student Quantity	Service Rate
Screening by MHP	0	\$115.90
Evaluation Coordination and Reporting by MHP	0	\$275.90
Review of Records by MHP	0	\$250.90
Rating Scale Assessment	0	\$125.90
Classroom Observation by MHP	0	\$103.93
Additional Assessment by MHP	0	\$258.43
Additional Requested Meetings	0	\$100.90
Translation Services	0	\$125.90

### 5. Psychoeducational Assessments

Service Type	Student Quantity	Service Rate
Evaluation Coordination and Reporting by MHP	0	\$275.90
Review of Records by MHP	0	\$250.90
Cognitive Select Index	0	\$125.90
Processing Select Index	0	\$125.90
Achievement Select Index	0	\$125.90
Rating Scale Assessment	0	\$125.90
Classroom Observation by MHP	0	\$103.93
Achievement Standard Battery	0	\$258.43
Long Cognitive Battery	0	\$258.43
Additional Assessment by MHP	0	\$258.43
Processing Standard Battery	0	\$258.43

<b>Service Type</b>	<b>Student Quantity</b>	<b>Service Rate</b>
Additional Requested Meetings	0	\$100.90
School Psych Consultation	0	\$85.79
Translation Services	0	\$125.90
Short Cognitive Battery	0	\$125.90
Select Spanish Index	0	\$250.90
Spanish Battery	0	\$361.43
Screening by MHP	0	\$115.90

## Service Order

Contracted Students	0
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Assessments Commitment	0
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Monthly Commitment*	\$0.00	0 hours at \$89.00
December Commitment*	\$0.00	0 hours at \$89.00

\*This is the monthly minimum amount you will be invoiced during the contracted period.

Service Order Term	July 28, 2020 through June 30, 2021
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## Service Order Form

Except as expressly set forth in this Service Order, the parties agree to be bound by the terms of the Master Service Agreement ("Agreement"). To the extent there is any conflict between this Service Order and the Agreement, this Service Order shall govern. The terms of this Service Order are confidential information.

The Parties have executed this Service Order as of the date of the last signature ("Service Order Effective Date").

PresenceLearning, Inc.

LEA

By:

By:

Name:

Name:

Title:

Title:

Date:

Date:

# Master Service Agreement

BY ACCEPTING A SERVICE ORDER OR OTHER AGREEMENT (THE "ORDERING DOCUMENT") THAT INCORPORATES THIS MASTER SERVICE AGREEMENT ("MASTER CONTRACT"), LEA (AS DEFINED IN THE ORDERING DOCUMENT) AGREES TO FOLLOW AND BE BOUND BY THE TERMS AND CONDITIONS OF THIS MASTER CONTRACT. THE ORDERING DOCUMENT AND MASTER CONTRACT TOGETHER CONSTITUTE THE AGREEMENT OF THE PARTIES AND ARE REFERRED TO COLLECTIVELY HEREIN AS THE "AGREEMENT." THE TERMS OF THE ORDERING DOCUMENT SHALL CONTROL OVER ANY CONFLICTING TERMS IN THE MASTER CONTRACT.

## 1. THE AGREEMENT.

This Agreement is entered into between LEA and PresenceLearning, Inc., a Delaware corporation with an office and place of business located at 180 Montgomery Street, Suite 1850, San Francisco, California 94104 "PresenceLearning" or "CONTRACTOR") (collectively, "Parties") for the purpose of providing special education and/or related services to LEA 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 Agreement does not commit LEA to pay for special education and/or related services provided to any LEA 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 LEA student, LEA shall submit to CONTRACTOR an Individual Services Agreement ("ISA") and a Nonpublic Services Student Enrollment form as specified in the LEA Procedures. Unless otherwise specified or 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"). Provided that the LEA submits to CONTRACTOR an ISA, the ISA shall be executed within ninety (90) days of an LEA student's enrollment, and LEA and CONTRACTOR shall enter into an ISA for each LEA 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.

## 2. CERTIFICATION.

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a nonpublic, nonsectarian agency. All nonpublic agency 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. Total student enrollment, if stated on CDE certification, shall be limited to that capacity.

## 3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS.

During the term of this Agreement, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies, and regulations. CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Agreement; and that this may result in the suspension and/or revocation of CDE nonpublic agency certification pursuant to California Education Code section 56366.4(a).

## 4. TERM OF AGREEMENT.

The term of this Agreement shall be reflected on the ORDERING DOCUMENT and shall not exceed one year (Title 5 California Code of Regulations section 3062(a)) unless otherwise in writing.

## 5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION.

This Agreement includes the LEA Procedures and each ISA and they are incorporated herein by this reference. This Agreement supersedes any prior or contemporaneous written or oral understanding or agreement except as set forth in the ORDERING DOCUMENT. This Agreement may be amended only by written amendment executed

by both parties. The LEA may require copies of teacher credentials and clearances, insurance documentation and CDE certification. The LEA may also require additional information as applicable. In the event that this Agreement expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Agreement between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students at the discretion of the LEA.

## **6. INDIVIDUAL SERVICES AGREEMENT.**

This Agreement shall include an ISA for each LEA student to whom CONTRACTOR is to provide services. An ISA shall only be issued for LEA students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Agreement in effect. In the event that this Agreement expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized LEA students. Any and all changes to a LEA student's educational placement/program provided under this Agreement and/or an ISA shall be made solely on the basis of a revision to the LEA student's IEP. At any time during the term of this Agreement, a LEA student's parent, CONTRACTOR, or LEA may request a review of a LEA student's IEP subject to all procedural safeguards required by law. Unless otherwise provided in this Agreement or in the IEP or ISA, the CONTRACTOR shall provide all services specified in the IEP. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service which it agreed to provide at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within a commercially reasonable period. If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by LEA or OAH. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement. Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

## **7. DEFINITIONS.**

The following definitions shall apply for purposes of this contract:

- a. The term "authorized LEA representative" means a LEA administrator designated to be responsible for nonpublic agencies. It is understood, a representative of the Special Education Plan Local Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for the contract, unless otherwise specified in the contract
- b. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(j).
- c. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and designated instruction and services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which he or she is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the applicable standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in service of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (y)).

d. The term “license” means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(r).

e. The term “parent” means a biological or adoptive parent unless the biological or adoptive parent does not have legal authority to make educational decisions for the child, a guardian generally authorized to act as the child’s parent or authorized to make educational decisions for the child, an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child’s welfare, a surrogate parent, or a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child’s behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2). “Parent” does not include the state or any political subdivision of government or the nonpublic agency under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

f. The term “days” means calendar days unless otherwise specified.

g. The phrase “billable day” means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

h. The phrase “billable day of attendance” means a school day as defined in California Education Code Section 46307, in which a LEA student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

## **ADMINISTRATION OF CONTRACT**

### **8. NOTICES.**

All notices provided for by this contract shall be in writing. Notices shall be mailed or delivered by hand and shall be effective as of the date of receipt by addressee. All notices mailed to LEA shall be addressed to the person and address as indicated on the ORDERING DOCUMENT. Notices to CONTRACTOR shall be addressed as indicated on the ORDERING DOCUMENT.

### **9. MAINTENANCE OF RECORDS & CONFIDENTIALITY.**

CONTRACTOR shall maintain records as required by applicable state and federal laws and regulations. For purposes of this Agreement, “records” may include student records as defined by California Education Code section 49061(b) including electronically stored information; cost data records as set forth in Title 5 of the California Code of Regulations section 3061; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker’s compensation insurance policies; state nonpublic agency certifications by-laws; lists of current board of directors/trustees, if incorporated; documents evidencing financial expenditures; federal/state payroll quarterly reports; and bank statements and canceled checks or facsimile thereof. CONTRACTOR shall maintain LEA student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain an access log for each LEA student’s record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, and date/time of access for each individual requesting or receiving information from the LEA student’s record. Such log need not record access to the LEA student’s records by: (a) the LEA student’s

parent; (b) an individual to whom written consent has been executed by the LEA student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. CONTRACTOR shall grant parents access to student records, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of agency closure, to forward LEA student records within a commercially reasonable period to LEA. These shall include, but not limited to, any current transcripts, IEP/IFSPs, and reports. LEA and/or SELPA shall be provided access to or copies of any and all records upon request within five business days. If LEA collects benchmarking data at the individual or school level, LEA shall provide CONTRACTOR with such benchmarking data for the individual students and school served pursuant to this Agreement. To the extent not prohibited by this Section or applicable law, CONTRACTOR may store indefinitely, use and publish deidentified benchmarking data. LEA understands that it may receive confidential and proprietary information relating to CONTRACTOR's business (hereinafter referred to as "CONTRACTOR CONFIDENTIAL INFORMATION"). LEA agrees that the CONTRACTOR CONFIDENTIAL INFORMATION is confidential and is the sole, exclusive and extremely valuable property of CONTRACTOR. In addition, LEA understands that it may receive confidential and proprietary information of third parties other than LEA, including but not limited to information and materials relating to assessments, in the course of the provision of Services. To the extent permitted by law, LEA agrees that it will keep confidential CONTRACTOR CONFIDENTIAL INFORMATION the confidential and proprietary materials and information of CONTRACTOR and third parties which it receives or to which it has physical or digital access pursuant to this Agreement. LEA also agrees that it will not disclose materials relating to an assessment to the student who will be assessed before it is necessary to do so to perform such an assessment. It is understood and agreed that money damages would not be a sufficient remedy for any LEA's breach of confidentiality and that CONTRACTOR shall be entitled to specific performance, including, without limitation, injunctive relief, as a remedy for any such breach by the LEA in any court of competent jurisdiction. Such remedy shall not be deemed to be the exclusive remedy for breach of confidentiality but shall be in addition to all other remedies available at law or equity. Notwithstanding any other provision in this Agreement, LEA may disclose CONTRACTOR CONFIDENTIAL INFORMATION or the existence of this Agreement to the extent required by any applicable law, regulation or court; provided however that, prior to making any such disclosure, LEA will notify CONTRACTOR promptly after becoming aware of a request for, or the existence of its obligation to make, such disclosure and will permit CONTRACTOR to seek to challenge, or limit, such required disclosure, and to review any materials prior to disclosure. Further, each party may disclose the existence of this Agreement or Confidential Information of the other for the limited purpose of enforcing its rights under this Agreement before a court of competent jurisdiction, provided that such disclosure will be accomplished in such a manner so as to protect the rights of the parties to this Agreement to the maximum extent reasonably possible.

The Parties agree that mutual consent is required for the initial publication or distribution of any research and/or marketing materials, including without limitation, customer or vendor lists, press releases, and research and case studies mentioning both Parties, but that once this consent is given for initial publication the Parties may republish such works in their original or reasonably modified form at will.

#### **10. SEVERABILITY CLAUSE.**

If any provision of this Agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

#### **11. SUCCESSORS IN INTEREST.**

This Agreement binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

#### **12. VENUE AND GOVERNING LAW.**

The laws of the State of California shall govern the terms and conditions of this Agreement with venue in San Francisco County.

### **13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES.**

This Agreement may be modified or amended by the LEA, with mutual agreement of CONTRACTOR, to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The LEA shall provide the CONTRACTOR thirty (30) days' notice of any such proposed changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

### **14. TERMINATION AND RENEWAL.**

This Agreement or any Individual Service Agreement may be terminated for cause. The cause shall not be the availability of a public class initiated during the period of the contract unless the parent agrees to the transfer of the student to the public school program at an IEP team meeting. To terminate the contract either party shall give twenty (20) days prior written notice as required by California Education Code section 56366(a)(4). At the time of termination, CONTRACTOR may provide to LEA any and all documents CONTRACTOR is required to maintain under this Agreement. ISAs are void upon termination of this Agreement except as provided in Sections 5 and 6. CONTRACTOR or LEA may terminate an ISA for cause. To terminate an ISA, either party shall give twenty (20) days prior written notice. This Agreement shall continue until the end of the term set forth in the ORDERING DOCUMENT (hereinafter referred to as the "INITIAL TERM") and shall automatically renew on an annual basis (each a "RENEWAL TERM") unless (a) terminated in accordance with this Section or (b) either party gives written notice of its intention not to renew forty-five (45) days before expiration of the INITIAL TERM or a RENEWAL TERM. Upon the expiration or termination of this Agreement for any reason, all amounts owed to CONTRACTOR under this Agreement, which accrued before such termination or expiration will be immediately due and payable. For the avoidance of doubt, early termination of this Agreement by LEA prior to the expiration of its then-current term, other than for cause, shall be considered a breach of this Agreement and LEA shall pay a cancellation fee of \$750 per Student, multiplied by the greater of (a) the number of students who have received SERVICES in the 60 days before termination or (b) the number of Contracted Students (as defined in the ORDERING DOCUMENT) (hereinafter referred to as the "TERMINATION LIQUIDATED DAMAGES AMOUNT") by way of liquidated damages. LEA acknowledges that the actual damages likely to result from breach of this Section are difficult to estimate on the effective date hereof and would be difficult for CONTRACTOR to prove. The parties intend that LEA's payment of the TERMINATION LIQUIDATED DAMAGES AMOUNT would serve to compensate CONTRACTOR for LEA's breach of its obligations under this Section, and they do not intend for it to serve as punishment or penalty for any such breach by LEA.

### **15. INSURANCE.**

CONTRACTOR shall, at its sole cost and expense, maintain in full force and effect, during the term of this Agreement, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

A. Commercial General Liability Insurance, including both bodily injury and property damage, with limits as follows:

\$2,000,000 per occurrence

\$500,000 fire damage

\$5,000 medical expenses

\$1,000,000 personal & adv. Injury

\$3,000,000 general aggregate

\$2,000,000 products/completed operations aggregate

B. Business Auto Liability Insurance for all owned scheduled, non-owned or hired automobiles with a \$1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required. If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service location by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

C. Workers' Compensation and Employers Liability Insurance in a form and amount covering CONTRACTOR's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws.

Part A – Statutory Limits

Part B – \$1,000,000/\$1,000,000/\$1,000,000 Employers Liability

D. Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy, with the following limits:

\$1,000,000 per occurrence

\$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The Commercial General Liability and Automobile Liability policy may, upon request, name the LEA and the Board of Education as additional insureds.

F. Any deductibles or self-insured retentions above \$100,000 shall be declared. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to:

(a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services, CONTRACTOR may agree in writing that (a) the CONTRACTOR's insurance coverage may be primary insurance as respects the LEA, its subsidiaries, officials and employees, and (b) any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be in excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance may reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

CONTRACTOR may not be entitled to any compensation for any services provided to any pupil for any period during which CONTRACTOR was in material and significant breach of this Section 15.

## **16. INDEMNIFICATION AND HOLD HARMLESS.**

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Agreement or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities).

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Agreement or its performance, to the extent that such loss, expense, damage or liability was proximately caused by the negligent or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities). The foregoing obligations are conditioned upon: (a) prompt written notice by the indemnified party to the indemnifying party of any claim, action or demand for which indemnity is claimed; (b) complete control of the defense and settlement

thereof by the indemnifying party, provided that no settlement of an indemnified claim shall be made without the consent of the indemnified party, such consent not to be unreasonably withheld or delayed; and (c) reasonable cooperation by the indemnified party in the defense as the indemnifying party may request. The indemnified party shall have the right to participate in the defense against the indemnified claims with counsel of its choice at its own expense. In no event will CONTRACTOR be liable for any incidental damages, consequential damages, or any lost profits arising from or relating to this Agreement or to the services provided pursuant to this Agreement, whether in contract or tort or otherwise, even if CONTRACTOR knew or should have known of the possibility of such damages. CONTRACTOR's cumulative liability relating to this Agreement will not exceed the actual fees paid by LEA to CONTRACTOR during the school year for three (3) months immediately preceding the date on which a claim is made; provided that such amount shall under no circumstances exceed \$10,000. LEA acknowledges that this Agreement reflects an adequate and acceptable allocation of risk and that in the absence of the foregoing limitations CONTRACTOR would not enter into this Agreement. LEA represents that it is self-insured in compliance with the laws of the state of California, that the self-insurance covers district employees acting within the course and scope of their respective duties, and that its self-insurance covers LEA's indemnification obligations under this Agreement.

#### **17. INDEPENDENT CONTRACTOR.**

Nothing herein contained will be construed to imply a joint venture, partnership or principal- agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Agreement as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Agreement shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual subcontracted or assigned by CONTRACTOR to perform any services for the LEA. If the LEA is held to be a partner, joint venturer, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR may, at its sole discretion, indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that holding, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

#### **18. SUBCONTRACTORS.**

LEA understands and agrees that CONTRACTOR will subcontract the provision of services pursuant to this Agreement to independent contractors who shall have applicable clearances and qualifications as set forth in Sections 35 and 36 (each hereinafter referred to as a "SUBCONTRACTOR" and collectively as "SUBCONTRACTORS").

#### **19. CONFLICTS OF INTEREST/NON-SOLICITATION.**

LEA may request a copy of CONTRACTOR's current bylaws and a current list of its Board of Directors. CONTRACTOR and any member of its Board of Directors shall disclose any relationship with LEA that constitutes or may constitute a conflict of interest including, but not limited to, employment with LEA and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement with CONTRACTOR if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest. LEA acknowledges and agrees to the ability of CONTRACTOR, through employees, agents and/or SUBCONTRACTORS, to conduct an assessment or evaluation, including but not limited to an Independent Educational Evaluation (hereinafter referred to as "IEE"), of a LEA student, and provide services to that student pursuant to an IEP or ISA that reflects the findings of that assessment or evaluation. Where this Agreement provides that CONTRACTOR shall conduct one or more assessments or evaluations of a LEA student, LEA agrees to fund requested services provided to that student for whom the assessment or evaluation is requested. LEA shall not, during the term of this Agreement and for one (1) year thereafter, directly or indirectly solicit, induce, or attempt to induce any CONTRACTOR employee or SUBCONTRACTOR providing services pursuant to this Agreement without CONTRACTOR's prior written consent. LEA should contact its account manager with any inquiries concerning the aforementioned. If LEA causes any CONTRACTOR employee or SUBCONTRACTOR providing services pursuant to this Agreement to terminate or curtail that individual's relationship with CONTRACTOR, and such termination or curtailment results in a loss of



business or revenue for CONTRACTOR, LEA shall pay a solicitation fee of \$30,000 (hereinafter referred to as the "SOLICITATION LIQUIDATED DAMAGES AMOUNT") by way of liquidated damages. LEA acknowledges that the actual likely to result from breach of the foregoing are difficult to estimate and would be difficult for CONTRACTOR to approve. The parties intend that LEA's payment of the SOLICITATION LIQUIDATED DAMAGES AMOUNT would serve to compensate CONTRACTOR for LEA's breach of the foregoing obligations, and they do not intend for it to serve as punishment or penalty for any such breach by LEA.

## **20. NON-DISCRIMINATION.**

CONTRACTOR shall not unlawfully discriminate on the basis of race, religion, sex, national origin, age, sexual orientation, or disability in employment or operation of its programs.

## **21. FREE AND APPROPRIATE PUBLIC EDUCATION.**

LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP"), where necessary, of each LEA student served by CONTRACTOR. CONTRACTOR shall provide to each LEA student special education and/or related services (including transition services) within the nonpublic agency consistent with the LEA student's IEP and as specified in the ISA. Unless otherwise agreed to between CONTRACTOR and LEA, LEA shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities for LEA students, as specified in the LEA student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the LEA student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the LEA student's enrollment under the terms of this Agreement).

## **22. GENERAL PROGRAM OF INSTRUCTION.**

All nonpublic agency 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. CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and predictors and be consistent with LEA and CDE guidelines and certification, and provided as specified in the LEA student's IEP and ISA. The nonpublic agency providing Behavior Intervention services shall develop a written treatment plan that specifies the nature of their nonpublic agency service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. All services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute as an instructional program. CONTRACTOR shall not provide transportation nor subcontract for transportation services for LEA students unless the LEA and CONTRACTOR agree otherwise in writing.

## **23. INSTRUCTIONAL MINUTES**

The total number of minutes per school day provided by CONTRACTOR should be specified in the LEA student's ISA developed in accordance with the LEA student's IEP.

## **24. CALENDARS.**

CONTRACTOR shall be provided with a LEA-developed/approved calendar. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's IEP and ISA, CONTRACTOR shall provide directly related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill LEA only for direct therapy services provided on billable days of attendance as indicated on the LEA calendar unless otherwise agreed to by the LEA. It is understood that direct therapy services may not be provided on weekends, holidays and other times when school is not in session. Indirect services such as documentation may be provided outside of billable days of attendance on the LEA calendar.

## **25. DATA REPORTING.**

CONTRACTOR shall provide to LEA on request data related to student information and billing information concerning the services provided pursuant to this Agreement. It is understood that all nonpublic agencies shall utilize the Special Education Information System (SEIS) or comparable system approved by the LEA and SELPA for all IEP development and progress reporting. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate software, user training and proper internet permissions to allow adequate access. The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including but not limited to attendance reports and progress reports, as applicable. The LEA may approve use of CONTRACTOR provided forms at their discretion.

## **26. MANDATED ATTENDANCE AT LEA MEETINGS.**

CONTRACTOR, through an employee, agent and/or SUBCONTRACTOR, may attend LEA mandated meetings concerning services provided pursuant to this Agreement by phone, video conference or in-person, at CONTRACTOR's sole discretion. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings constitutes a billable service.

## **27. IEP TEAM MEETINGS.**

An IEP team meeting shall be convened at least annually to evaluate the educational progress of each student receiving services by or through CONTRACTOR. Each LEA student shall be allowed to provide confidential input to any representative of his or her IEP team. Except as otherwise provided in the Agreement or by mutual agreement, CONTRACTOR, through an employee and/or SUBCONTRACTOR at its sole discretion, and LEA shall participate in all IEP team meetings, regarding LEA students for whom ISAs have been or may be executed. At any time during the term of this Agreement, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to and participation of the CONTRACTOR, through an employee and/or SUBCONTRACTOR at its sole discretion, in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR, through an employee and/or SUBCONTRACTOR at its sole discretion, may attend IEP team meetings by phone or by video conference.. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is a billable service under this Agreement. It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA such as the Special Education Information System (SEIS)(hereinafter referred to as "THE APPROVED SYSTEM") for all IEP planning and progress reporting. LEA or the SELPA shall provide training for CONTRACTOR to assure access to THE APPROVED SYSTEM. CONTRACTOR shall maintain confidentiality of all IEP data on THE APPROVED SYSTEM and shall protect the password requirements of the system. When a student disenrolls or ceases receiving services pursuant to this Agreement from CONTRACTOR, CONTRACTOR shall discontinue use of THE APPROVED SYSTEM for that student unless otherwise asked to do so by LEA. Changes in any LEA student's educational program, including instruction, services, or instructional setting, provided under this Agreement may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an interim alternative educational placement is deemed lawful and appropriate by LEA or OAH.

## **28. SURROGATE PARENTS.**

CONTRACTOR shall comply with LEA surrogate parent assignments.

## **29. DUE PROCESS PROCEEDINGS.**

CONTRACTOR, through an employee, agent, and/or SUBCONTRACTOR at its sole discretion, shall fully participate in special education due process proceedings including mediations and hearings concerning services provided pursuant to this Agreement, as requested by LEA. CONTRACTOR, through an employee, agent, and/or SUBCONTRACTOR at its sole discretion, shall also fully participate in the investigation and provision of

documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency, concerning services provided pursuant to this Agreement.

### **30. LEA STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS.**

On written request by LEA, CONTRACTOR shall provide to LEA progress reports, which shall include progress over time towards a LEA student's IEP goals and objectives concerning which CONTRACTOR is providing services pursuant to this Agreement. A copy of any progress reports shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA within 10 days of request. The CONTRACTOR shall provide access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior support plans. The LEA may request such data at any time. The CONTRACTOR shall provide this data supporting progress within a commercially reasonable period. Additional time may be granted as needed by the LEA. CONTRACTOR shall complete academic or other assessment of the LEA student with respect to goals and objectives concerning which CONTRACTOR is providing services pursuant to this Agreement one month prior to the LEA student's annual or triennial review IEP team meeting for the purpose of reporting the LEA student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. Supporting documentation such as test protocols and data collection shall be made available to LEA upon request. CONTRACTOR is responsible for updating of goals and objectives, progress reporting and development of present levels of performance with respect to services which CONTRACTOR is providing pursuant to this Agreement. All other assessments shall be provided by the LEA unless the LEA specifies in writing a request for CONTRACTOR assessments including the approved timelines, conditions and costs. Such assessment costs may be added to the ISA and/or approved separately by the LEA at its sole discretion. It is understood that all billable hours, excluding indirect services such as documentation, should be specified in the ISA. Supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential. CONTRACTOR shall not charge the LEA student's parent(s) for the provision of progress reports, report cards, and/or any assessments, interviews, or meetings. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

### **31. LEA STUDENT CHANGE OF RESIDENCE**

. Within five (5) school days after CONTRACTOR becomes aware of a LEA student's change of residence, CONTRACTOR should notify LEA of the LEA student's change of residence as specified in LEA Procedures. If CONTRACTOR had knowledge of the LEA student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered after the LEA student's change of residence.

### **32. SERVICES AND SUPERVISION AND PROFESSIONAL CONDUCT.**

If CONTRACTOR provides services on LEA public school campuses, CONTRACTOR shall comply with Penal Code Section 627.1 et. seq., and LEA procedures regarding visitors to school campuses specified by LEA policy and in the LEA procedures, and the procedures of the campus being visited. It is understood, that all employees, agents, and SUBCONTRACTORS of CONTRACTOR shall adhere to customary professional standards when providing SERVICES (as defined in Section 57). All practices shall be within the scope of professional responsibility as defined in the professional code of conduct for each profession. Reports regarding student progress shall be consistent with the provision of the contract. Except as otherwise expressly set forth herein, SERVICES are provided "as is" without any warranty and CONTRACTOR expressly disclaims any and all warranties, express, implied, or statutory, including warranties of title, noninfringement, merchantability, and fitness for a particular purpose.

### **33. CONTRACTOR MATERIALS.**

CONTRACTOR will own all right, title and interest (including patent rights, copyrights, trade secret rights, and all other intellectual property rights of any nature relating to the products, materials, services, designs, know-how, data, software, graphic art and similar works authored, created, contributed to, made, conceived or reduced to practice, in whole or in part, by CONTRACTOR or its agents or affiliates which arise out of the performance of services. LEA agrees to maintain (and not supplement, remove, or modify) all copyright, trademark, or other proprietary notices on any materials utilized in providing the Services. Provided LEA is not in breach of any term of this Agreement, CONTRACTOR grants LEA a non-exclusive, limited license, which license shall terminate upon expiration or termination of this Agreement, to reproduce and distribute the materials for which CONTRACTOR has the right to so grant solely to assist in the provision of services in accordance with the terms herein.

#### **34. MONITORING.**

CONTRACTOR shall comply with applicable law concerning the monitoring or auditing of its program and services to LEA students.

PERSONNEL

#### **35. CLEARANCE REQUIREMENTS.**

CONTRACTOR shall comply with applicable requirements of California Education Code section 44237 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and SUBCONTRACTORS, unless CONTRACTOR determines that the employee or SUBCONTRACTOR will have no direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and SUBCONTRACTORS, unless CONTRACTOR determines that the employee or SUBCONTRACTOR will have no direct contact with LEA students, shall not come in contact with LEA students until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees or SUBCONTRACTORS, unless CONTRACTOR determines that the employee or SUBCONTRACTOR will have no direct contact with LEA students, who may come into contact with LEA students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's or SUBCONTRACTOR's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code Section 44237 (i) or (j). Clearance certification shall be submitted to the LEA. In addition, with regard to employees and SUBCONTRACTORS who will have direct contact with LEA students, CONTRACTOR shall make a request for subsequent arrest service from the CDOJ as required by California Penal Code section 11105.2.

#### **36. STAFF QUALIFICATIONS.**

CONTRACTOR shall ensure that all individuals employed, contracted, subcontracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(y), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession and may not assume responsibility or authority for another related services provider or special education teacher's scope of practice. CONTRACTOR shall comply with all applicable laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

#### **37. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS.**

At LEA request, CONTRACTOR shall submit to LEA a list and copies of all current licenses, credentials, permits and/or other documents which entitle the holder to provide special education and/or related services by persons employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR who will be providing services to LEA students pursuant to this Agreement. CONTRACTOR shall notify LEA in writing within thirty (30) days when personnel changes occur which may affect the provision of services to LEA students, as specified in the LEA

Procedures. CONTRACTOR shall provide the CDE with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for any employee or SUBCONTRACTOR prior to such person's starting to work with any student. CONTRACTOR shall monitor the status of licenses, credentials, permits and/or other documents for all persons employed, contracted, subcontracted, and/or otherwise hired by CONTRACTOR to provide services pursuant to this Agreement. CONTRACTOR shall provide to CDE updated information regarding the status of licenses, credentials, permits and/or other documents concerning such persons' or CONTRACTOR's ability to provide such services within 45 days of known changes. LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period during which such person is providing services under this Agreement. Consistent failure to notify the LEA and CDE of major changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Agreement by the LEA.

### **38. STAFF ABSENCE.**

When CONTRACTOR's service provider is absent, CONTRACTOR shall attempt to provide a qualified (as defined in section seven (7) of this Agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be qualified substitute to provide services to their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

### **39. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME.**

It is understood that all employees, subcontractors, and volunteers of any certified nonpublic school or agency shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR. For services provided on a public school campus, sign in/out procedures shall be followed by nonpublic agency providers working in a public school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR. It is understood that the public school credentialed classroom teacher is responsible for the instructional program. For services provided in a pupil's home as specified in the IEP, CONTRACTOR must assure that the parent or LEA approved responsible adult is present during the provision of services. All problems and/or concerns reported to parents, both verbal and written shall also be provided to the LEA.

### **40. HEALTH AND SAFETY.**

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 et. seq., 49406, and Health and Safety Code Section 3454(a) regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. At LEA request, CONTRACTOR shall provide to LEA documentation of such compliance for each individual volunteering, employed, contracted, subcontracted, and/or otherwise hired by CONTRACTOR before the individual comes in contact with a LEA student.

### **41. INCIDENT/ACCIDENT REPORTING.**

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

### **42. CHILD ABUSE REPORTING.**

CONTRACTOR and its staff members will adhere to applicable child abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. To protect the privacy rights of all parties involved (i.e. reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates.

#### **43. SEXUAL HARASSMENT.**

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures.

#### **44. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES.**

CONTRACTOR shall assure LEA that the agency has the necessary financial resources to provide the services provided for pursuant to this Agreement and will distribute those resources in such a manner to implement the IEP for each and every student receiving such services.

CONTRACTOR shall comply with all applicable LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing as specified by the LEA Procedures. CONTRACTOR shall be paid for the provision of the following services (collectively, the "SERVICES"), including associated indirect services, specified in the LEA students' IEPs and ISAs. All payments by LEA shall be made in accordance with the terms and conditions of this Agreement and governed by all applicable federal and state laws. SERVICES may include but are not limited to the following:

- a. Clinical and therapy services, consultation, participation in individualized education planning and other meetings, collaboration with school staff, documentation and planning, parent contact, and service coordination
- b. Assessments, e.g., pre- and post-assessments and intervention services; initial and triennial assessments; psychoeducational assessment (PA) services; screenings. Assessments include a base rate encompassing a Review of Records, writing an integrated report, attending the pre-assessment and results meetings, and testing set up. Additional assessments will be administrated where outlined in the Student's assessment plan.
- c. Review of Records / Parent & Teacher Interviews, e.g., a cumulative file review for a student, including medical, educational, and social development histories, plus current parent and teacher interviews.
- d. Supervision of Speech-Language Pathology Assistants (SLPA), Certified Occupational Therapy Assistants (COTA), and Clinical Fellows (CF)
- e. Setup, including equipment and provision of a camera for use with PA and other services if ordered

CONTRACTOR shall maintain separate registers for any SERVICES provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider and shall be available for review, inspection, or audit by LEA during the effective period of this Agreement and for a period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment for services rendered. Invoices and related documents shall be properly submitted electronically unless another method of delivery is mutually agreed upon. Each invoice will contain information as may be requested by the LEA. Such an invoice is subject to all conditions of this Agreement. At the discretion of LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to CONTRACTOR at no additional charge for such training. Invoices should be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and amounts specified in this contract within thirty (30) days of the invoice date. In no case shall initial payment claim submission for any fiscal year (July through June) extend beyond the following June 30th after the

close of the fiscal year. In no case shall any rebilling for the fiscal year (July through June) extend beyond 12 months after the close of the fiscal year. If the billing or rebilling error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year.

#### **45. RIGHT TO WITHHOLD PAYMENT.**

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR was overpaid by LEA as determined by mutual inspection, review, and/or audit of its program, work, and/or records; (b) CONTRACTOR has failed to provide supporting documentation with an invoice as requested; (c) education and/or related services are provided to LEA students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; or (d) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a LEA student. It is understood that no payments shall be made for any invoices that is not received by twelve (12) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected. The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a): the value of the service CONTRACTOR failed to perform; (b): the amount of overpayment; (c): the entire amount of the invoice for which satisfactory documentation has not been provided by CONTRACTOR as mutually agreed by LEA and CONTRACTOR (d): the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e): the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the LEA student. If LEA determines that cause exists to withhold payment to CONTRACTOR based exclusively on the above criteria in this Section, LEA shall, within ten (10) business days of receipt of an invoice (hereinafter referred to as the "DISPUTE PERIOD"), provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Unless CONTRACTOR receives notice of any such dispute within the DISPUTE PERIOD, such invoice shall be considered undisputed and shall be due and payable no later than 30 days of the date of such invoice. Within thirty (30) days from the date of receipt of any notice of dispute, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied. If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy. After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days. After sixty (60) business days: Disagreements between the LEA and CONTRACTOR concerning the Master Contract may be appealed to the County Superintendent of Schools or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code Section 56366(c) (2). Outstanding balances shall accrue interest at a rate equal to the lesser of one and one half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until paid, plus CONTRACTOR's reasonable costs of collection.

#### **46. PAYMENT FROM OUTSIDE AGENCIES.**

LEA understands that CONTRACTOR will not bill Medi-Cal or any other agency for the costs associated with the provision of services to LEA students. If CONTRACTOR bills Medi-Cal or any other agency is billed for the costs

associated with the provision of special education and/or related services to LEA students, CONTRACTOR shall notify LEA and, upon request, shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to LEA students.

#### **47. STUDENT ABSENCES.**

CONTRACTOR shall notify LEA of the absence of an LEA student no later than the fifth consecutive service day of the student's absence or as specified in the LEA Procedures.

#### **48. INSPECTION AND AUDIT.**

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit the books, records, documents, accounting procedures and practices and other evidence that reflects all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR may provide access, on request, to LEA to records as defined in Section 9 above. All records shall be provided to LEA by electronic means or, at LEA's request and expense, in hard copy, within a commercially reasonable period of a written request from LEA.

#### **49. RATE SCHEDULE/ORDERING DOCUMENT.**

In consideration for the Services, LEA agrees to pay CONTRACTOR, in accordance with the fees identified on the ORDERING DOCUMENT, all undisputed amounts are due within thirty (30) days of the invoice date. Outstanding balances shall accrue interest at a rate equal to the lesser of one and one-half percent (1.5%) per month or the maximum rate permitted by applicable law, from due date until date paid, plus CONTRACTOR'S reasonable costs of collection.

(a) Clinical Services. The ORDERING DOCUMENT will list the clinical discipline of the services LEA purchases ("Clinical Services") referenced as SLP Services, SLP Supervision, OT Services, OT Supervision, BMH Services. These Clinical Services may be purchased as an Hourly Service or Annual Service.

(b) Hourly Service Fee. If applicable, the ORDERING DOCUMENT may specify an Hourly Service Fee, for a particular discipline (SLP, OT, BMH) which is based on a per hour, per clinician pricing.

(c) Annual Service Fee. If applicable, the ORDERING DOCUMENT may specify an Annual Service Fee, for a particular discipline (SLP, OT, BMH) which is based on the student group size and therapy hours (the assumptions will be listed). If LEA makes any changes, CONTRACTOR may make a pricing adjustment to the Annual Service Fee.

(d) Student Administrative Fee. If applicable, the ORDERING DOCUMENT may specify Student Administrative Fee which will be billed in the first invoice and any Renewal Term on a per student, per service basis. At any time during the Term, if students are added to receive a Service, LEA will be billed Student Administrative Fee for those students during the month the services start.

(e) Monthly Commitment. If applicable, the ORDERING DOCUMENT may specify a minimum dollar payment due each month during the Term ("Monthly Commitment"), excluding any Psychoeducational Assessment minimums. A Monthly Commitment fee will not be charged for (i) the month in which Services begin, or (ii) the last month of Services. If LEA's fees are less than the Monthly commitment, LEA will be billed the difference on a quarterly basis. For the month(s) exempt from a Monthly Commitment, LEA shall pay the total fees incurred for the month.

(f) Assessments Commitment. If applicable, the ORDERING DOCUMENT may specify the minimum number of assessments (excluding Psychoeducational Assessments) for which payment is due at the end of the Term. Screenings, review of records, and evaluations may count towards this Assessment Commitment. At the end of the



Term, CONTRACTOR will reconcile the Assessment Commitment with actual Assessments given, and LEA will be invoiced for the difference if the Assessment Commitment was not met.

(g) Psychoeducational Assessments Commitment. If applicable, the ORDERING DOCUMENT may specify a minimum fee for psychoeducational assessments for which payment is due at the end of the Term. At the end of the Term, CONTRACTOR will reconcile the Psychoeducational Assessment Commitment fee with actual Psychoeducational Assessment fees billed, and LEA will be invoiced for the difference if the Psychoeducational Assessment Commitment fee was not met.

(h) Unplanned Student Absence Fee. If LEA cancels a session with less than 24 hours advance notice or the session does not occur due to a student absence (“Unplanned Student Absence”), LEA agrees to pay CONTRACTOR the applicable Rate for the duration of the scheduled session. If LEA has agreed to be billed for a minimum number of hours in a period, e.g., one week, the duration of the session shall be applied toward such minimum for the period in which the session was scheduled to occur.

(i) Contracted Students. If applicable, the ORDERING DOCUMENT may specify the number of students for whom LEA has purchased Services.

(j) Disputes. LEA may dispute an invoice no later than twenty (20) calendar days from the date of the invoice. The parties will work together in good faith to resolve any disputes as soon as possible. Upon resolution, LEA shall remit the amount owed within ten (10) calendar days.

## **50. DEBARMENT CERTIFICATION**

CONTRACTOR certifies that:

- (a) CONTRACTOR and any of its shareholders, partners, or executive officers are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and
- (b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

## **51. REPRESENTATIONS.**

LEA hereby represents and warrants to CONTRACTOR as follows:

- (a) LEA has the right, power, and authority to enter into and perform its obligations under this Agreement,
- (b) LEA has obtained all necessary consents in accordance with its operations to execute and deliver this Agreement and perform its obligations under this Agreement,
- (c) the undersigned has the right, power and authority to enter into this Agreement on behalf of LEA,
- (d) this Agreement constitutes the legal, valid and binding obligation of LEA, enforceable against LEA in accordance with its terms, subject only to the effect, if any, of (A) applicable bankruptcy and other similar laws affecting the rights of creditors generally and (B) rules of law governing specific performance, injunctive relief and other equitable remedies,
- (e) the execution, delivery, performance of and compliance with this Agreement will not, with or without the passage of time, result in any violation or be in conflict with or constitute a default under any contract to which LEA is a party or any terms or provisions thereof,
- (f) LEA will comply with any applicable law concerning SERVICES, including but not limited to obtaining informed parental consent where required, and take no action that prevents or impedes CONTRACTOR or its employees, agents or SUBCONTRACTORS from complying with any applicable law,
- (g) any authorized representative of LEA (hereinafter referred to as a “LEA AUTHORIZED INDIVIDUAL”) has the authority to enter into an ORDERING DOCUMENT for the provision of services,

(h) that LEA has verified the accuracy, completeness and appropriateness of all students' medical, educational, demographic, disciplinary, and therapeutic-related information (hereinafter referred to as "STUDENT RECORDS") prior to LEA's providing CONTRACTOR with access to such STUDENT RECORDS,

(i) that LEA acknowledges and agrees that the professional duty to educate, supervise and treat the students lies solely with LEA, and that the provision of SERVICES in no way replaces or substitutes for the professional judgment of LEA or a SUBCONTRACTOR,

(j) that prior to receiving services, LEA will provide CONTRACTOR with the conditions described in the Environment, Equipment and Supervision Specifications, available at <https://www.presencelearning.com/tc/eq-spec>, and other conditions as set forth by CONTRACTOR, and that if LEA does not provide CONTRACTOR with the specified conditions, as determined by CONTRACTOR in its sole discretion, within 30 days of the beginning of a TERM, CONTRACTOR does not guarantee sufficient clinician availability to provide services, and

(k) that LEA acknowledges that CONTRACTOR is not a healthcare provider or clinician, and that it cannot and does not independently review or verify the medical accuracy or completeness of STUDENT RECORDS made available to it pursuant to this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

PresenceLearning, Inc.	LEA	National School District
By:	By:	
Name:	Name:	Dr. Leighangela Brady
Title:	Title:	Superintendent
Date:	Date:	8/12/20

# **EXHIBIT E**

**August 12, 2020**

**San Diego County Superintendent of Schools  
Agreement with National School District  
for SDQPI Provider Services  
SDCOE Agreement No. \_\_\_\_\_**

This Agreement, for the provision of services is entered into this 2<sup>nd</sup> day of July 2020, by and between the SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS (hereinafter referred to as "SDCOE") and NATIONAL SCHOOL DISTRICT (hereinafter referred to as "Provider") who agrees to provide the following services to the SDCOE:

**1. Scope of Services.**

Subject to receipt of the fully executed contract and annual funding from Quality Counts California and the First 5 Commission of San Diego, by the SDCOE, SDCOE and Provider agree to perform services as listed below.

**I. THE PROVIDER AGREES TO:**

- A. Comply with the Provider Scope of Work as described in **Exhibit "A"**.
- B. Agree to provide program, site, session, staff, and child as described in **Exhibit "B"**.
- C. Receive program quality site rating and/or quality rating monitoring activities, as applicable, per the *Quality Counts California (QCC) Implementation Guide*. A copy of this document and the Implementation Guide are attached as **Exhibit "C"**.
- D. Comply with the Data Management System Use as described in **Exhibit "D"**.
- E. Prior to beginning services and with the execution of this agreement, provide SDCOE with copies of Providers' current child care license(s) through Community Care Licensing with this agreement and current Certificate of Insurance in compliance with the requirements set forth below.

**II. SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS, OPERATING THE QUALITY PRESCHOOL INITIATIVE, AGREES TO:**

- A. Provide quality support, coaching, technical assistance, and guidance to the Provider in performing services under this agreement in accordance with the Scope of Work (**Exhibit "A"**).
- B. Gather the necessary data and implement the necessary activities to issue QRIS site rating(s) or monitor site rating(s) between rating periods, as applicable (**Exhibit "C"**).

**2. Term of Agreement.**

This Agreement shall be effective from the period commencing July 2, 2020, and ending June 30, 2023, unless sooner terminated by SDCOE as provided in the section of this Agreement entitled "Termination." Upon expiration or termination of this Agreement, Provider shall return to SDCOE any and all equipment, documents or materials and all copies made thereof which Provider received from SDCOE or produced for SDCOE for the purposes of this Agreement.

**3. Termination.**

This Agreement may be terminated with or without cause by either party. Termination without cause shall be effective only upon 60-day written notice. During said 60-day period, both parties shall perform all services in accordance with this Agreement.

This Agreement may also be terminated by either party for cause in the event of a material breach of this Agreement, misrepresentation in connection with the formation of this Agreement or the performance of services, or the failure to perform services as directed. Termination for cause shall

be effected by delivery of written notice of termination. It is understood and agreed the termination may be delivered via email and shall be effective on the date sent.

#### **4. Compensation and Reimbursement.**

SDCOE will provide funding to agencies operating a California Department of Education (CDE) funded California State Preschool Program (CSPP) CSPP contract, in accordance to the CSPP Quality Block Grant, contingent on the contractors' CSPP sites' continuing SDQPI participation. A contract amendment will be issued with compensation amounts and fiscal requirements, based on county-wide participation and available funding.

#### **5. Confidential Relationship.**

SDCOE may from time to time communicate to Provider certain information to enable Provider to effectively perform the services. Provider shall treat all such information as confidential, whether or not so identified, and shall not disclose any part thereof without the prior written consent of the SDCOE. Provider shall limit the use and circulation of such information, even within its own organization, to the extent necessary to perform the services. The foregoing obligation of this Paragraph 5, however, shall not apply to any part of the information that (i) has been disclosed in publicly available sources of information; (ii) is, through no fault of Provider, hereafter disclosed in publicly available sources of information; (iii) is now in the possession of Provider without any obligation of confidentiality; (iv) is required to be disclosed by operation of law; or (v) has been or is hereafter rightfully disclosed to Provider by a third party, but only to the extent that the use or disclosure thereof has been or is rightfully authorized by that third party.

Provider shall not disclose any reports, recommendations, conclusions or other results of the services or the existence of the subject matter of this Agreement without the prior written consent of the SDCOE. In its performance hereunder, Provider shall comply with all legal obligations it may now or hereafter have respecting the information or other property of any other person, firm or corporation.

#### **6. Public Records Act.**

Provider acknowledges that the SDCOE is a public agency subject to the requirements of the California Public Records Act Cal. Gov. Code section 6250 et seq. The SDCOE acknowledges that Provider may submit information that Provider considers confidential, proprietary, or trade secret information pursuant the Uniform Trade Secrets Act (Cal. Civ. Code section 3426 et seq.), or otherwise protected from disclosure pursuant to an exemption to the California Public Records Act (Government Code sections 6254 and 6255). Provider acknowledges that the SDCOE may submit to Provider information that the SDCOE considers confidential or proprietary or protected from disclosure pursuant to exemptions to the California Public Records Act (Government Code sections 6254 and 6255). Upon request or demand of any third person or entity not a party to this Agreement ("Requestor") for production, inspection and/or copying of information designated by a Disclosing Party as Confidential Information, the Receiving Party as soon practical but within three (3) days of receipt of the request, shall notify the Disclosing Party that such request has been made, by telephone call, letter sent via facsimile and/or by US Mail to the address and facsimile number listed at the end of the Agreement. The Disclosing Party shall be solely responsible for taking whatever legal steps are necessary to protect information deemed by it to be Confidential Information and to prevent release of information to the Requestor by the Receiving Party. If the Disclosing Party takes no such action, after receiving the foregoing notice from the Receiving Party, the Receiving Party shall be permitted to comply with the Requestor's demand and is not required to defend against it.

## **7. Ownership of Documents.**

All memoranda, reports, plans, specifications, maps and other documents prepared or obtained under the terms of this Agreement by or for SDCOE shall be the property of SDCOE and shall be delivered to SDCOE by Provider upon demand.

Services provided to the SDCOE, and all participating schools therein, and all related materials including, but not limited to; audio; video; images; Provider's name, slogans, quotes, writings; posters; and any other related materials which are exclusively owned by the Provider will remain the exclusive property of the Provider.

## **8. Fund Availability**

Funding of this Agreement, if funded by the SDCOE, is contingent upon appropriation and availability of funds. Work performed in advance of Agreement approval shall be done at the sole risk of Provider. In the event the funds are not available by operation of law or budget determination, SDCOE shall have the exclusive right to withhold funding.

## **9. Data Privacy and Protection**

All SDCOE content/data (to include but not limited to: students, teachers, interns, aides, Principals, and other administrative personnel) information involved in this agreement shall continue to be the property of and under the control of the SDCOE.

All content/data created by the SDCOE or by its students or personnel using the service provided will cease to be retained by the Provider at the conclusion of this Agreement and will, in fact, be removed from the Provider's records.

The Provider will not use any information in a student or personnel record for any purposes other than those required or specifically permitted by this Agreement. Any other use of the SDCOE's student and personnel information will not be undertaken without the express, written consent of the SDCOE.

The Provider uses the following methods to ensure the privacy and security of all electronically stored information:

- transmission of student and personnel information is always via secure protocols (SFTP, SSL and/or encryption)
- no data transmission occurs via email
- student and personnel data are stored in an encrypted form and programmatic access to that data is done using secure coding standards without visible account or password information
- all server systems including data storage are maintained in a locked, secure, environmentally controlled facility
- all server systems have been hardened with industry standard recommended measures for security protection

The Provider will notify the SDCOE within 24 hours of the Provider discovering an unauthorized access or disclosure of SDCOE data.

The Provider and the SDCOE will work together to ensure compliance with FERPA regulations as applicable.

## **10. No Assignments.**

Neither any part nor all of this Agreement may be assigned or subcontracted, except as otherwise specifically provided herein, or to which SDCOE, in its sole discretion, consents to in advance thereof in writing. Any assignment or subcontracting in violation of this provision shall be void.

**11. Audit.**

Provider agrees to maintain and preserve, until seven (7) years after termination of the Agreement with the SDCOE and to permit the State of California or any of its duly authorized representatives, to have access to and to examine and audit any pertinent books, documents, papers, and records related to this Agreement.

**12. Independent Contractor.**

It is expressly understood that at all times, while rendering the services described herein, and in complying with any terms and conditions of this Agreement, Provider is acting as an independent contractor and not as an officer, agent, or employee of the SDCOE.

**13. Licenses, Permits, Etc.**

Provider represents and declares to SDCOE that it has all licenses, permits, qualifications, and approvals of whatever nature that is legally required to practice its profession. Provider represents and warrants to SDCOE that Provider shall, at its sole cost and expense, keep in effect at all times during the term of this Agreement, any license, permit, or approval, which is legally required for Provider to practice its profession.

**14. Provider's Insurance.**

The Provider shall maintain and shall cause each Subcontractor to maintain Public Liability and Property Damage Insurance to protect them and the SDCOE from all claims for personal injury, including accidental death, as well as from all claims for property damage arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth.

Required Amounts of Insurance:

General Liability Comprehensive form - Products/Completed Operations	Bodily Injury and Property Damage	\$1,000,000 Amount
Auto Liability Comprehensive form - Owned, Non-owned Hired	Bodily Injury and Property Damage Combined	\$100,000/\$300,000 Amount

The Provider shall file, with the SDCOE, Certificates of Insurance indicating a thirty-day (30) cancellation notice and naming the **SAN DIEGO COUNTY SUPERINTENDENT OF SCHOOLS** as an additional insured.

**15. Workers' Compensation.**

The Provider shall provide workers' compensation insurance or shall self-insure their services in compliance with provisions of Section 3700 of the Labor Code of the State of California. A Certificate of Insurance may be provided, providing for such, or Provider shall sign and file on company letterhead stationery with the SDCOE the following certificate:

"I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provision of that Code, and I will comply with such provision before commencing the performance of the work of this Agreement."

**16. Tuberculosis Clearance.**

Provider shall certify in writing that Provider’s employees, volunteers, and subcontractors receive clearance for TB.

**17. Pupil Safety/School Safety Act.**

Provider shall comply with all provisions of Education Code section 45125.1 et seq., as applicable to the determination below. The SDCOE has completed the “Pupil Safety Provisions” below certifying the level of contact that Provider is expected to have with SDCOE’S pupils.

X  The SDCOE has determined that greater than limited contact with pupils may occur under the terms of this Agreement. Fingerprinting and certification will be required of the Provider. No work may take place until the requirements of Education Code section 45125.1 have been met.

The SDCOE has determined that limited contact with pupils may occur under the terms of this Agreement. In lieu of fingerprinting, a SDCOE employee will provide supervision at all times when the Provider has contact with pupils.

The SDCOE has determined that there will be no contact with pupils under the terms of this Agreement.

The above determination is made by  Lucia Garay, Executive Director

Signature \_\_\_\_\_ Date \_\_\_\_\_  
(SDCOE Program Manager/Director)

**18. Indemnification.**

Provider agrees to hold harmless, defend, and to indemnify the SDCOE, accept any and all responsibility for loss or damage to any person or entity, including SDCOE, and to indemnify, hold harmless, and release SDCOE, its officers, agents, and employees, from and against any actions, claims, damages, liabilities, disabilities, or expenses, that may be asserted by any person or entity, including Provider, that arise out of, pertain to, or relate to Provider’s or its agents’, employees’, contractors’, subcontractors’, or invitees’ performance or obligations under this Agreement. Provider agrees to provide a complete defense for any claim or action brought against SDCOE based upon a claim relating to such Provider’s or its agents’, employees’, contractors’, subcontractors’, or invitees’ performance or obligations under this Agreement. Provider’s obligations under this Section apply whether or not there is concurrent negligence on SDCOE’s part, but to the extent required by law, excluding liability due to SDCOE’s conduct. SDCOE shall have the right to select its legal counsel at Provider’s expense, subject to Provider’s approval, which shall not be unreasonably withheld. This indemnification obligation is not limited in any way by any limitation on the amount or type of damages or compensation payable to or for Provider or its agents under workers’ compensation acts, disability benefits acts, or other employee benefit acts.

**19. Tobacco-Free Facility.**

The SDCOE is a tobacco-free facility. Tobacco use (smoked or smokeless) is prohibited at all times on all areas of or within SDCOE property.

**20. Notices.**

All notices, legal or otherwise, shall be provided as follows:

SDCOE: Lucia Garay, Executive Director  
6401 Linda Vista Rd  
San Diego, CA 92111  
858-292-3801  
lgaray@sdcoe.net



With copy to: Chief Business Officer and  
SDCOE Legal Services  
6401 Linda Vista Rd  
San Diego, CA 92111

Provider: Charmaine Lawson  
2401 E. 24th Street  
National City, CA 91950  
619-336-8672  
clawson@nsd.us

**21. Amendment.**

No oral or other agreements or understandings shall be effective to modify or alter the written terms of the agreement. This Agreement may be amended or modified only by a written instrument signed by the SDCOE and by a duly authorized representative of the Provider.

**22. Governing Law/Venue.**

In the event of litigation, the Agreement and related matters shall be governed by and construed in accordance with the laws of the State of California. Venue shall be with the appropriate state or federal court located in San Diego County.

**23. Compliance with Law.**

The Provider shall be subject to, and shall comply with, all federal, state, and local laws and regulations applicable to its performance under this Agreement including, but not limited to: licensing, employment, purchasing practices, wages, hours, and conditions of employment, including non-discrimination.

**24. Debarment, Suspension or Ineligibility Clause.**

By signing this Agreement, the Provider certifies that the Provider, and any of its principles and/or subcontractors:

- i. Are not presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any federal agency, and;
- ii. Have not, within a three-year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with containing, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery falsification or destruction of records, making false statements, or receiving stolen property. Provider certifies that no employee, officer, agent, or subcontractor who may come in contact with students in performance of this Agreement, has been convicted of a serious or violent felony.

**25. Final Approval.**

This Agreement is of no force or effect until approved by signature by the SDCOE Superintendent of Schools or his designee, the Assistant Superintendent of Business Services.

**26. Employment with Public Agency and Retirees.**

Provider, if an employee of another public agency, agrees that Provider will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which services are being performed pursuant to this Agreement. Retirees should seek guidance from their respective retirement system to avoid a loss of retirement benefits.

**27. Counterparts.**

This Agreement (and any amendments) may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument. Documents delivered electronically shall be valid and binding.

**28. Entire Agreement.**

This Agreement represents the entire Agreement and understandings of the parties hereto and no prior writings, conversations or representations of any nature shall be deemed to vary the provisions hereof. This Agreement may not be amended in any way except by a writing duly executed by both parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed, such parties acting by their representatives being thereunto duly authorized.

**SAN DIEGO COUNTY SUPERINTENDENT  
OF SCHOOLS**

**NATIONAL SCHOOL DISTRICT**

\_\_\_\_\_  
By (Authorized Signature)

\_\_\_\_\_  
By (Authorized Signature)

Michael Simonson  
\_\_\_\_\_  
Name (Type or Print)

\_\_\_\_\_  
Name (Type or Print)

Deputy Superintendent, Chief Business Officer  
\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

**San Diego County Superintendent of Schools  
 Agreement with National School District  
 for SDQPI Provider Services  
 Exhibit “A”: Scope of Work**

**A. SCOPE OF WORK**

SDQPI leverages funding from First 5 San Diego and the Quality Counts California (QCC) Local Consortia and Partnership Grants which includes funding from California Department of Education, specific to CSPP-funded sites, First 5 California IMPACT and CDE-managed federal Preschool Development Grant. The focus of SDQPI is to connect and enhance ELC systems and supports as San Diego Quality Preschool Initiative (SDQPI), to ensure our county’s youngest children are safe, healthy, and ready to succeed in school and in life. Our goal is to increase families’ access to services and support that enable children to thrive. The San Diego QCC Consortium’s efforts to enhance systems align with First 5 San Diego’s Strategic Plan for 2015-2020 and use QCC as the unifying umbrella to support more efficient and targeted use of federal, state and local investments to improve quality in early learning and care settings. The San Diego QCC Consortium’s guiding vision is that: [1] all children ages 0 through 5, and their families, have access to environments that provide healthy and enriched learning opportunities; [2] strengthen the responsiveness of adult-child interactions in ELC settings; and [3] efficiently connect child, family and program supports. Our local mixed delivery system increases access to quality ELC settings for those most in need and strengthens the facilitation of integrated systems of support.

Quality Counts California is the State’s Quality Rating and Improvement System (QRIS). The focus of the SDQPI work is on Improvement and on Rating. All quality improvement activities are aligned to the QCC Continuous Improvement Professional Development Pathways (QCC CI PD Pathways (<https://drive.google.com/drive/folders/1dGYJJe-mezaXyGpmasgNrHRm1gGPjYLY>)). Quality Ratings are conducted in accordance to California Department of Education’s Quality Counts California Implementation Guide (**EXHIBIT “C”**). The QCC San Diego Consortium has added a section to this document, defining specific elements left for local consortia in each county to determine. SDCOE will implement a SDQPI participation, engagement, rating and maintenance process in collaboration with agency and site administrators through the following activities:

QUALITY IMPROVEMENT	
1	Implementation of a Multiple Tiered Systems of Supports approach for each participating site. The focus is on improving quality practices at the site and the process of developing a collaborative site assessment to determine baselines on current practices and the creation of a Site Quality Improvement Plan (QIP) with measurable goals This process will involve the use of a Walk-Through tool completed collaboratively between the site leader and the SDQPI coach and may also include prior quality rating data for sites, when available. The focus is provided in alignment with the 3 QCC CORE Areas of the QCC CI PD Pathways for every site, regardless of funding or setting type: Program and Environment (site leader practices and support systems for staff, children and families), Effective Adult-Child Interactions (teacher and session staff practices), and Child Development/School Readiness. All quality-building practices include components applicable to site leader and teacher practices, and to children’s learning.

2	<p>Provider (Site Leader) and SDCOE coaching staff will review the Provider’s practices at the site, as aligned to the QCC CI PD Pathways, during the process of determining baselines, and for the development of the site QIP and quality improvement activities implementation plan. The review may include any/all of the following:</p> <ul style="list-style-type: none"> <li>• Child Observation and Assessment (Implementing student observation/assessment tools, alignment of the tool to the California Department of Education tools and recommended for practices in early learning and care settings practices and use of the results to plan learning experiences)</li> <li>• Daily schedules and lesson plans for alignment to children’s developmental and learning needs and documentation of learning activities individualized to each child’s needs (School Readiness; Social-Emotional Development; Health, Nutrition and Physical Activity).</li> <li>• Review and use of information from Physician’s Report (CCL form LIC701), including hearing and vision screening information. Implementing the use of developmental screening through the use of the Ages and Stages Questionnaire (ASQ), and/or other developmental screening tools; and use of developmental screening results to conduct referrals and develop interventions;</li> <li>• Provider protocols for communicating with SDCOE and SDQPI coaching staff as related to Community Care Licensing (CCL) visits or findings;</li> <li>• Effective Teacher-Child interactions and systems in place to support teachers/site staff in age-relevant (Infant-toddler/preschool) professional development</li> <li>• Staff qualifications and ratios</li> <li>• Indoor and outdoor environment</li> <li>• Program Administration practices</li> <li>• Family Engagement</li> <li>• Existing Resources</li> </ul> <p>Review of other practices and data may be included at the request of the site leader and in collaboration with the SDQPI coach.</p>
3	<p>SDQPI will provide coaching to the site leader and make available Professional Development (PD) trainings to all staff, in alignment with the site assessment of needs and Quality Improvement Plan (QIP). The focus and depth/breadth of the coaching and PD to be provided to Head Start funded sites and to sites with a valid site Tier Rating of 4 or 5 and funded by CSPP, will be limited to 6 hours of pre-arranged professional development, provided at no charge and a maximum of two site coaching visits once the QIP has been established. For all other provider sites, Professional Development sessions, Communities of Practice (CoP) and a variety of other professional development opportunities will be made available across the county and scheduled outside their work hours. Site-based quality improvement supports will be mutually developed between the site leader and the SDQPI coach with an emphasis on sustainable practices that involve the site leader in all teacher and session-level professional development and quality improvement supports. The process will focus on a Gradual Release of Responsibility (GRR) model through a process of “I Do” (modelling), “We Do”, and “You Do” (with feedback from the coach). This “gradual release of responsibility” model will provide support to scale out best practices from the site leader to the site staff.</p>
<b>QUALITY RATING &amp; DATA COLLECTION</b>	
1	<p>For sites to be rated during the program year, SDCOE will conduct on-site and web-based reviews to gather data and evidence for all quality elements in the QCC Quality Rating Matrix, which may be found in the QCC Implementation Guide (<b>EXHIBIT “C”</b>), and ensure the external review(s) are conducted by a team of calibrated and reliable assessors, per the QCC Rating Implementation Guide. The Provider shall make the site and session(s) available to the external reviewers and follow external review protocols, as communicated by SDCOE staff and/or external review team.</p>

	Sites with existing valid ratings at Tiers 1, 2 or 3 will be re-rated every three years. Sites with existing valid Tier Ratings of 4 or 5 will be re-rated every 5 years. Rated sites will be monitored by SDCOE staff in-between rating periods to determine if the site has had changes that 'trigger' a re-rating before the three or five-year periods are due as per the QCC Implementation Guide ( <b>EXHIBIT "C"</b> ).
2	SDQPI staff will provide support to every site in the use of the California Workforce Registry by each workforce member at the site. Provider is responsible for completing their online profile, for accuracy in staff aligning their personal profile to their work place, for completeness of their online profile, and for maintaining it throughout the year.
3	SDQPI will provide training and technical assistance to providers on how to access and use web-based QRIS resources and the web-based data submission system, for data required by the state and local funding streams as detailed in the <b>SDQPI Data Reporting Timeline (EXHIBIT "B")</b> . Data submission is a requirement for continued participation.

**B. TIMELINES AND DELIVERABLES:**

**Implementation/ Action Plan**

<b>ACTION</b>	<b>TIMELINE</b>	<b>ENTITY RESPONSIBLE</b>
<b>A. Quality Participation, Engagement and Improvement</b>		
<b>Receive SDQPI orientation (as needed).</b>	Pre- entry or within 30 days of entry	SDQPI coach with Providers/Site Leader
<b>Establish a registration process to collect specific child information as identified in the sample SDQPI registration form (EXHIBIT "A" - ATTACHMENT "1") to allow SDCOE to match SDQPI children as they transition into Kindergarten and to determine language of the child and language of the home.</b>	Pre- entry or within 30 days of entry and ongoing as students enroll	Provider Site Leader
<b>Provide resources: ASQ kits, ERS books, and CLASS manuals (as applicable for new programs).</b>	Upon execution of contract	SDQPI staff
<b>Completion of site assessment and determination of baseline practices and assessment of the site and site staff's ability to engage (depth and breadth) within the expected QIP implementation period.</b>	Start within 2 weeks of contract execution	SDQPI coach with Providers/Site Leader
<b>Provide regional professional development opportunities.</b>  <b><u>Applicable to CSPP and Head Start funded sites:</u> (a) pre-approval for non SDQPI-provided professional development hours must be submitted prior to the professional development activity. If approved, the professional development session will be included in the Workforce Registry. (b) The site/agency must also submit a sign-in</b>	Ongoing  (a) Ongoing and no more than 2 weeks prior to offering agency-based/agency paid professional development (b) within 5 work-days of the professional development activity	SDQPI  Provider site leader submits the professional development approval form for to the site's SDQPI coach and if approved, the attendance sign-in sheet

ACTION	TIMELINE	ENTITY RESPONSIBLE
sheet to their SDQPI coach with each staff member's Workforce Registry (WFR) ID #'s for SDCOE support staff to log the attendance on the WFR.		
Create CA Workforce Registry accounts, with registry identification number ( <a href="https://caregistry.org/">https://caregistry.org/</a> )	60 days after entry	Provider Site Leader supports site staff
Develop Site Quality Improvement Plan (QIP) using existing data (i.e. external reviews, past or informal tier ratings, drdp2015, etc.) and/or data from the initial site assessment. Goals must be measurable and evidence-based. The QIP must be accompanied by a parallel Professional Development Plan for site staff and coaching frequency and dosage for the site leader. The QIP is valid for 12 months from date of completion.	NEW SITES: Within 6-10 months of entering SDQPI or earlier, upon completion of site pre-assessment SITES with TIER 3 ,4, & 5 Ratings: Within 6 months of entering SDQPI or earlier, upon completion of site pre-assessment	SDQPI coaches with Provider Site Leader
Implement and document actions/improvements toward QIP.	Ongoing	Provider
Establish site leader coaching model. Frequency, duration, and schedule to support QIP, based on site needs and mutual agreement.  a. For sites not yet quality tier rated or quality tier rated at Tier 3 or below, provider site leader will be available for regular coaching sessions;  b. For non-CSPP Tier 4 and 5 or Head Start sites, provider administrator will be available for a minimum of 2 and a maximum of 4 times per year.  c. For CSPP Tier 4 and 5 or Head Start sites, provider administrator will be available 2 times per year between the time the QIP is finalized and the annual QIP revision, 12 months from date of completion.	During QIP finalization meeting and ongoing	SDCOE coaches with Provider agency administration  SDCOE coach documents QIP based coaching visits and/or monitoring meetings, and uses Tier Maintenance Verification Excel for tier monitoring (as applicable)
Develop/establish a system to refer children/families to community-based resources as necessary based on developmental screening results and how to track referrals for children who demonstrated areas of concern.	Within 60 days after entry	Provider Site Leader with support from SDQPI
By email, inform the assigned SDQPI coach within 48 hours of any licensing violation received from a Community Care Licensing (CCL) site visit/review.	Ongoing	Provider

ACTION	TIMELINE	ENTITY RESPONSIBLE
Incentives (materials for the site) may be provided to sites not yet rated, or rated at a Tier 3 or below (if funding is available).	Spring	SDCOE
<p>Complete pre-requirements for annual stipend funded by First 5 San Diego's Learn Well Initiative (EXHIBIT "A" - ATTACHMENT 2)</p> <p>Complete affidavit for each staff directly providing services 75% or more of the school/program days since July 1st</p>	<p>December 15<sup>th</sup></p> <p>May 1st</p>	<p>Site leader, teachers, assistants, data entry</p> <p>Site leaders</p>
QCC Training Stipends, for site leaders and teachers, may be provided if funding is available	TBA	SDCOE Provider staff to submit application and meet all requirements
<b>B. Quality Rating and Maintenance Data</b>		
<p><u>As applicable for all provider sites:</u> (a) create agency, site, and session setup and data management system and, (b) maintain and complete all data entry and collection requirements for aggregate data to be submitted as per SDQPI Data Reporting Timeline (EXHIBIT "B") (c) complete verification of staff assignment/attendance form for stipend eligibility</p> <p><u>As applicable for RATING and Rating Maintenance between Rating Cycles:</u> maintain and complete all data entry and collection requirements to receive single site tier rating QCC Implementation Guide (EXHIBIT "C").</p>	<p>(a) Within 2 weeks of entry and no later than March 30</p> <p>(b) Ongoing as per timelines in <b>SDQPI Data Reporting Timeline (EXHIBIT "B")</b></p> <p>(c) Within 2 weeks of request from SDCOE</p> <p>Timelines on <b>SDQPI Data Reporting Timeline (EXHIBIT "B")</b></p>	<p>Provider site leader and designated site data entry staff with support from SDCOE team and SDQPI coaches</p> <p>SDCOE staff collects information/evidence for the Tier Rating and Tier Monitoring, as applicable electronically and during site visits</p>
Collect child consent forms, model release forms and informed consent forms from parents of children in participating sessions. Enter data in the web-based system and retain releases for 7 years. Information Consent Packet EXHIBIT "B" - ATTACHMENT 1)	Within 2 weeks of entry, and at time of enrollment for any newly enrolled students thereafter.	Provider
Receive external reviews (ERS and CLASS), as applicable for sites going through rating. Classrooms selected for assessment are chosen as described in the QCC Implementation Guide.	Scheduled between September and May.	SDCOE

ACTION	TIMELINE	ENTITY RESPONSIBLE
<b>Complete SDQPI formative assessment surveys and participate in stakeholder groups designed to evaluate the effectiveness of SDQPI. (parent surveys, staff surveys, leader surveys and stakeholder groups)</b>	TBD	SDCOE/ SDQPI coaches will provide electronic links to Provider site leaders



**C. SITE PARTICIPATION, ENGAGEMENT, RATING and MAINTENANCE CYCLES:**

Per QCC Implementation Guide- 'Frequency of Site Rating', a site's rating of 1-3, will be valid for three or five years, for sites rated 4 or 5, from the time the overall site rating is assigned. SDCOE will monitor participating site between ratings, to assure they are continuing to meet the criteria for their level of rating.

<b>SITE NAME*</b>	<b>RATING STATUS (Participation Only, Tier Rating in process, Tier Rating and date, Not in-Good-Standing &amp; unable to rate)</b>	<b>RATING DATE</b>
Central Preschool	Tier 5	June 2019
El Toyon Preschool	Tier 4	June 2019
John A. Otis Preschool	Tier 5	June 2019
Kimball Preschool	Tier 5	June 2019
Las Palmas Preschool	Tier 4	June 2019
Olivewood Preschool	Tier 5	June 2019
Palmer Way Preschool	Tier 5	June 2019
Preschool Center	Tier 5	June 2019

\*Site Names and ratings to be verified upon receipt of the contract and copies of the site License for reach site.

**San Diego County Superintendent of Schools  
Agreement with National School District  
for SDQPI Provider Services**

**Exhibit "A": Scope of Work  
Attachment 1: Sample Enrollment Form**

**San Diego Quality Preschool Initiative**  
**Enrollment Form *Forma de Inscripción***  
(To be completed by the parent or guardian)  
(El padre o tutor debe completar la forma)

**PLEASE COMPLETE ALL INFORMATION REQUESTED (\*required for SDQPI)**

FAVOR DE COMPLETAR TODA LA INFORMACION QUE SE SOLICITA (\*información obligatoria para SDQPI)

<b>I. CHILD IDENTIFICATION* (*required) IDENTIFICACIÓN DEL NIÑO/A* (*información obligatoria)</b>		
Child's LEGAL Name (from birth certificate) Nombre LEGAL del Niño/a (de acuerdo al Acta de nacimiento):		
*Last Name Apellido: _____		
*First Name Primer Nombre: _____	*Middle Name Segundo Nombre: _____	
Child's Other Name Otro Nombre del Niño/a: _____ Reason for Use Razón para usarlo: _____		
*Child's Date of Birth Fecha de Nacimiento: _____ Male Masculino <input type="checkbox"/> Female Femenino <input type="checkbox"/>		
Premature Prematuro: Yes Si <input type="checkbox"/> No No <input type="checkbox"/> # of weeks # de semanas: _____		
*Child's Place of Birth (from birth certificate) Lugar de Nacimiento del Niño/a (de acuerdo al Acta de nacimiento):		
*City Ciudad: _____	*State Estado: _____	*Country País: _____
<b>Mother's Name (from birth certificate) Nombre de la Madre (de acuerdo al Acta de nacimiento)</b>		
Last Name Apellido: _____ Other Names Used Otros Nombres: _____		
First Name Primer Nombre: _____ Middle Name Segundo Nombre: _____		
Residence Address Domicilio de Residencia: _____		
City Ciudad: _____ State Estado: _____ Zip Code Zona Postal: _____		
Home Phone Teléfono de Casa: _____ Cell Phone Teléfono Celular: _____ Email Correo electrónico: _____		
<b>Father's Name (from birth certificate) Nombre del Padre (de acuerdo al Acta de nacimiento)</b>		
Last Name Apellido: _____ Other Names Used Otros Nombres: _____		
First Name Primer Nombre: _____ Middle Name Segundo Nombre: _____		
Residence Address Domicilio de Residencia: _____		
City Ciudad: _____ State Estado: _____ Zip Code Zona Postal: _____		
Home Phone Teléfono de Casa: _____ Cell Phone Teléfono Celular: _____ Email Correo electrónico: _____		
<b>Guardian's Name (from legal documentation) Nombre del Tutor (de acuerdo a la documentación legal)</b>		
Last Name Apellido: _____		
First Name Primer Nombre: _____ Middle Name Segundo Nombre: _____		
Residence Address Domicilio de Residencia: _____		
City Ciudad: _____ State Estado: _____ Zip Code Zona Postal: _____		
Home Phone Teléfono de Casa: _____ Cell Phone Teléfono Celular: _____ Email Correo electrónico: _____		
<b>II. Home Language Survey*(*required) ENCUESTA DE IDIOMA EN CASA* (*información obligatoria)</b>		
*What language do you use most frequently to speak to your son/daughter? ¿Qué idioma utiliza más frecuente para comunicarse con su hijo/a?		
*Name the language most often spoken by the adults at home: Indique el idioma que más frecuentemente hablan los adultos en casa:		
*In what language do you prefer to receive program communications: ¿En qué idioma prefiere recibir información/comunicación del programa?		
English Inglés <input type="checkbox"/> Spanish Español <input type="checkbox"/> Other Otro <input type="checkbox"/>		
<b>III. SERVICES AND PROGRAMS*(*required) SERVICIOS Y PROGRAMAS* (*información obligatoria)</b>		
Yes Si <input type="checkbox"/> No No <input type="checkbox"/> * Does your child have an IFSP or IEP? ¿Tiene su hijo un IFSP o IEP (Plan Individual de Servicios para la Familia)?		
If yes, from where? Si sí, ¿de dónde?		

**IV. ETHNICITY (\*required)** *Etnicidad (\*información obligatoria)*

**Mark the ethnicity with which your child most closely identifies.** *Favor de marcar que etnicidad identifica más a su niño.*  
**\*Please check one:** *Favor de marcar una:*

Hispanic/Latino (a person of Cuban, Mexican, Puerto Rican, South or Central American, or other Spanish culture or origin, regardless of race) *Hispano/Latino (persona de origen Cubano, Mexicano, Puertorriqueño, Sudamericano, Centroamericano u otra cultura Española, sin importar de que raza)*

Not Hispanic or Latino *No, Hispano ni Latino*

**MUST ANSWER BOTH QUESTIONS**  
*NECESITA CONTESTAR AMBAS PREGUNTA*

**RACE RAZA**

**\*What is your child's race? (Please check up to five racial categories). The above question is about ethnicity, not race.**  
*No matter what you selected above, please continue to answer the following by marking one or more boxes to indicate what you consider your race to be.*  
*¿Qué raza es su niño/a? (Favor de marcar si es necesario hasta cinco categorías). La pregunta anterior es acerca de etnicidad, no raza. No importa lo que seleccionó en la pregunta anterior, por favor continúe contestando lo siguiente, marcando una o más de las opciones para indicar la raza que considera ser.*

**American Indian or Alaskan Native** *Indígena Americano o nativo de Alaska (100)*  
 (Persons having origins in any of the original people of North, Central and South American, including Mexico) *(Personas cuyo origen nativo de Norte América, Centroamérica o Sudamérica incluyendo México)*

**Asian - Asiáticos**  
 (Persons having origins in any of the native peoples of the Far East, Southeast Asia, or the Indian Continent)  
*(Personas de origen nativo de Oriente, del Sureste de Asia o del Continente Indio)*

**Chinese** *Chino (201)*  
 **Japanese** *Japonés (202)*  
 **Korean** *Coreano (203)*

(Persons having origins in any of the original peoples)

**Vietnamese** *Vietnamita (204)*  
 **Asian Indian** *Indio de Asia (205)*  
 **Laotian** *Laos (206)*  
 **Cambodian** *Camboyano (207)*  
 **Hmong** *(208)*  
 **Other Asian** *Otros Asiáticos (299)*

**Native Hawaiian or Pacific Islander** *Nativo Hawaiano o de las Islas del Pacífico*

**Hawaiian** *Hawaiano (301)*  
 **Guamanian** *Guam (302)*  
 **Samoan** *Samoano (303)*  
 **Tahitian** *Tahitiano (304)*  
 **Other Pacific Islander**  
*Otros grupos de las Islas del Pacífico (399)*

**Filipino 400**

**African American or Black** *Negro o Afro-Americano (600)*  
 (Persons having origins in any of the Black racial groups of Africa)  
*(Personas cuyo origen es de los grupos raciales negros de África)*

**White** *Blanco (700)*  
 (Persons having origins in the original peoples of Europe, North America, or the Middle East, including Mexico)  
*(personas de origen nativo de Europa, Norte América o del Medio Oriente incluyendo México)*

Definitions from:  
[www.cde.ca.gov/ds/td/lo/refaq.asp](http://www.cde.ca.gov/ds/td/lo/refaq.asp)  
*Definiciones de la siguiente página:*

**I/We have reviewed this document and to the best of my/our knowledge, the information contained herein is true and complete. The undersigned declares under penalty of perjury that they are the parents or legal guardians of the above-named student and grant the above authorizations.**

*Yo/Nosotros revisé/revisamos este documento de tres páginas y bajo conocimiento, confirmo que la información que contiene es verdadera y precisa. Declaro bajo pena de perjurio que soy el padre/tutor del niño mencionado y concedo la autorización citada en la parte superior.*

Signature of Parent/Guardian (\*required) \_\_\_\_\_ Date \_\_\_\_\_  
*Firma del Padre/Tutor (\*campo requerido) fecha*

Signature of Parent/Guardian (\*required) \_\_\_\_\_ Date \_\_\_\_\_  
*Firma del Padre/Tutor (\*campo requerido) fecha*

**San Diego County Superintendent of Schools  
Agreement with National School District  
for SDQPI Provider Services**

**Exhibit "A": Scope of Work  
Attachment 2: Learn Well Stipend**

# LEARN WELL STIPEND

## SITE LEADER TEACHER ASSISTANT

### Stipend Intent

- Improvements in preschool quality require additional knowledge and time investments on the part of the early education workforce. These stipends are intended to ensure that the investments of additional time made to improve quality are compensated. The stipends incentivize and support providers to also engage in quality rating of their site.

### Eligibility Criteria

- Employed at a site with an active Site-level Quality Improvement Plan (QIP)
- Individual account set up on the CA Early Care & Education Workforce Registry (ECE WFR) and a personal ID number is assigned to the workforce member
- Individual workforce member uploads and enters their education, permits and/or credentials in the ECE WFR and maintains them updated
- Actively participating in ongoing professional development as reflected in the attendance records maintained for each workforce member in the ECE WFR
- The IRS W9 & SDCOE Supplier Request forms are submitted by December 15<sup>th</sup> of the current school year. Forms must be complete and include personal social security number
- Workforce members must work in a role providing direct support to children and parents at an early learning and care site (dependent on role) for a minimum of 75% of the program calendar

### Stipend Calculations

- A flat rate base amount will be available to all eligible staff working at a Learn Well site
- Eligible staff at a Learn Well site that has a current rating of Tier 1-3 or is rated during the current program year and the rating results in a Tier 1-3, will receive the flat rate base amount plus an additional 75% of the flat base rate
- Eligible staff at a Learn Well site that has a current rating of Tier 4-5 or is rated during the current program year and the rating results in a Tier 4-5, will receive the amount of those rated at a Tier 1-3 and an additional 20% of the Tier 1-3 rate
- All eligible staff at a site will receive the same stipend amount regardless of role
- The estimated stipend amount will be calculated each year by dividing available stipend funding by the number of estimated eligible stipend recipients working at Learn Well sites as of October 15.



### Personal Tracking for Stipend Eligibility (not to be turned in)

My site has a current site level QIP.	
My Workforce Registry ID Number is:	
My most recent education/permit/credentials are in the WFR. Everything uploaded is current and not expired.	
I have participated in SDQPI PD during this program year and confirmed my attendance was uploaded into the WFR.	
I submitted my W9 and Supplier Request form on: (by Dec. 15)	
I ensured that my W9 and Supplier Request Form were legible and had all required information.	
My session/site calendar began on:	
I began working at my session/site on:	

- ❖ An additional data entry/management stipend will be made available to staff entering and submitting site data to SDCOE.
- ❖ The data stipend amount will be calculated with the provider stipends, based on the available funding amount and calculated number of stipend recipients.

ESTIMATED STIPEND AMOUNTS WILL BE MADE PUBLIC BY OCTOBER 31<sup>st</sup>.

# LEARNWELL STIPEND

## DATA ENTRY DESIGNEE STIPEND



### Stipend Intent

- Improvements in preschool quality require additional knowledge and time investments on the part of the early education workforce. These stipends are intended to ensure that the investments of additional time made to improve quality are compensated.
- To qualify for the data entry stipend, the site's data entry designee, working under the guidance and supervision of the agency leader/administrator, if applicable, must ensure that all Learn Well data requirements are completed accurately, in full, and as per the due dates listed on the 2020-21 SDQPI Data Reporting Timeline document

### Criteria

- Data stipends are earned when all data for all four quarters has been received and approved quarterly. One stipend check will be issued in June, covering the total amount earned for the entire program year.
- If an agency has more than one site, a single person may be assigned to enter data for various sites. Only one data entry stipend is available per person. The data entry stipend may be earned in addition to an SDQPI stipend as a workforce member working at the site in the roles of site leader/supervisor, teacher or assistant.
- Each data entry designee must complete an annual W-9 and SDCOE Supplier Request Form and follow instructions posted in QRIS data system Resources. Forms are due no later than December 15

### Stipend Calculations

- The data entry stipend amount will be set by October 31st, based on the number of sites and designated data entry staff across SDQPI.
- Final eligibility and stipend amounts will be determined by SDCOE.

### Additional Information

- **W9 & Supplier Request Form:** Workforce members should mail\* or personally deliver these forms to:  
 Attn: Tamara Faranso  
 San Diego County Office of Education  
 6401 Linda Vista Road, Room 315  
 San Diego, CA 92111  
 \*It is highly recommended to obtain proof of mail (e.g., certified mail)

### Personal Tracking for Stipend Eligibility (not to be turned in)

Data Entry designee name has been emailed to Juan Carlos Torres (jtorres@sdcoe.net) by September 30	
<b>Quarter 1</b> (July 1 – September 30): I completed data entry to ensure all data fields listed as required in the SDQPI contract (EXHIBIT “B”) are complete and accurate in QRIS data system.	
<b>Quarter 2</b> (October 1 – December 31): I completed data entry to ensure all data points listed above under Quarter 1 are maintained up-to-date, complete, and accurate in QRIS data system.	
<b>Quarter 3</b> (January 1 – March 31): I completed data entry to ensure all data points listed above under Quarters 1 and 2 are maintained up-to-date, complete, and accurate in QRIS data system.	
<b>Quarter 4</b> (April 1 – June 30): I completed data entry to ensure all data points listed above under Quarters 1, 2, and 3 are maintained as up-to-date, complete, and accurate in QRIS data system.	
I ensured that my W9 and Supplier Request Form were legible and had all required information	
I submitted my W9 and Supplier Request form on...(By Dec.15)	

**San Diego County Superintendent of Schools  
Agreement with National School District  
for SDQPI Provider Services**

**Exhibit “B”: SDQPI Data Reporting Timelines**



## SDQPI Data Reporting Timeline

Use of the QRIS data system is required to set up each Site with information about each session, staff assignments and to submit all child aggregate data. If an agency has an existing Student Information System (SIS), child data from that system may be uploaded and/or aggregated at the site level. Use of the QRIS data system for entry of child level data is encouraged but not required.

#	Component	SDQPI Due Dates	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Instructions: All data is collected at the site level, associated to the site license
1	Staff names, assigned roles and classroom assignments	Within two weeks of Contract Execution date. Updates within 2 weeks as changes occur	X	X	X	X	Create and/or update to ensure contact information is accurate. Enter/update the current year's "First work day of school year". If the staff leaves the agency during the year, enter the "Last work day of school year" in the staff profile. Update all data throughout the year within two weeks of any staff change.
2	User Account Setup and Termination	Within two weeks of Contract Execution date. Updates within 2 business days	X	X	X	X	Create QRIS data system user accounts for all staff who will be accessing or entering data into the QRIS data system. Disable user accounts immediately after staff is no longer employed by your agency. Other changes may be updated within 2 business days.
3	Site & Session Setup	Within two weeks of Contract Execution date.	X	X	X	X	Ensure all required data fields on the site, and session landing pages in the QRIS data system are complete and accurate. Update changes to staff assignments in the QRIS data system within 2 business days of implementation.
4	Student Demographics	Fri, Sept 18, 2020 or 2 weeks after Contract Execution date, whichever comes last. Updates, Adds, and Drops to be updated at least every 2 weeks if not using an agency SIS	X	X	X	X	Ensure all required data fields on the child landing page in the QRIS data system (or the agency's Student Information System) are complete and accurate for 100% of the children at program year set up. Ensure that these fields remain up-to-date throughout the year. Every child served at an SDQPI site must be reported, regardless of funding source. Updates (new enrollments, drop dates, etc.) for both new and children continuing for the prior year, must be entered or imported no later than every 2 weeks.
5	Parent Consent Form, First 5 Notice of Privacy Practices, and Model Release Form	Within 2 weeks of enrollment	X	X	X	X	Collect signed forms from parents upon enrollment. Enter results of Informed Consent Form into the QRIS data system within 2 weeks. Keep forms on file at site for 7 years beyond the last day of SDQPI.

#	Component	SDQPI Due Dates	Qtr. 1	Qtr. 2	Qtr. 3	Qtr. 4	Instructions: All data collected at the site level, associated to the site license
6	<b>Ages and Stages Questionnaire (ASQ-3)</b>	<b>Enter within 30 days of date scored, for each child. Updates within 30 days as changes occur</b>	X	X	X	X	Ensure aggregate counts of ASQ-3s that are completed and scored are updated monthly in the QRIS data system. Additionally, aggregate counts of scores indicating a 'concern' are also to be updated monthly in QRIS data system
7	<b>Ages and Stages Questionnaire: Social Emotional (ASQ:SE- 2)</b>	<b>Enter within 30 days of date scored, for each child. Updates within 30 days as changes occur</b>	X	X	X	X	Ensure aggregate counts of ASQ-SE2 that are completed and scored are updated monthly in the QRIS data system. Additionally, aggregate counts of scores indicating a 'concern' are also to be updated monthly in QRIS data system
8	<b>Referrals</b>	<b>Enter within 30 days of date scored, for each child. Updates within 30 days as changes occur</b>	X	X	X	X	Referrals made due to concerns based on scored form either ASQ tool - aggregate data counts are entered into the QRIS data system as they occur throughout the program year (July 1, 2020 – June 30, 2021), as long as the child demonstrates a need.
9	<b>Workforce Registry Updates</b>	<b>Ongoing</b>	X	X	X	X	Workforce Registry (WFR) workforce accounts must be created and updated as changes occur. Workforce registry agency information, staff demographics, academic and permit qualifications, must be kept up-to-date throughout the year. Data points collected in the Workforce registry will utilized SDQPI stipends and QRIS ratings calculations. *Registration for all professional development activities will require each staff member's WFR number. All SDQPI PD activities and events will be pre-approved by SDCOE staff. SDQPI provided and other approved PD events will be uploaded in to the WFR for registration. Upon completion of each training, SDQPI staff will log attendance in the system and will appear in each staff's profile.
10	<b>SDQPI Surveys</b>	<b>Ongoing</b>	X	X	X	X	Providers will need to respond to and distribute surveys and respond/participate in stakeholder groups focused on studying SDQPI which may include: family access to community services, families connected to systems of care, parent confidence in their knowledge of age appropriate child development, parent's capacity to support child's development, social emotional or behavioral well-being, parent's increase of frequency of talking, reading and singing to their children, and parent's capacity to advocate for their child's needs.
11	<b>General Quality Check</b>	<b>Ongoing</b>	X	X	X	X	Carefully review all data for quality and resolve errors or incomplete data.

## REQUIRED DATA FIELDS

Site Fields
Site Name
Address
City
County
State
Zip
Phone Number
Facility Type (FFN, FCC, Center, H.V.)
License Number Infant/toddler Center
License Number toddler/Preschool Center
License Number Family Child Care
Site License Status
Site Leader
Provider/Vendor Number (CDE funded, only)
Start Date QRIS
Program Start Date - Current Year
Program End Date - Current Year
# Months of Operation
# of Sessions
Funding Sources / Subsidy Types
Program Type – Tribal
Program Type – Military
# of Children with Parent Consent
# of caregivers/teachers employed at the site
# of Dual Language Learners
# of IEP/IFSPs at Enrollment
# of IEP/IFSPs at end of Year
ASQ-3 # completed
ASQ-3 # with concerns
ASQ:SE2 # completed
ASQ:SE # with concerns
# of Referrals based on ASQ/ASQ-SE results/concerns
# Student Languages
# Student Ethnicities
# Student Federal Races

Session Fields
Site Name
Session Name
Session Room #
Part-day/ full-day/ all day
Start Time
End Time
Language of Instruction
Session Lead/Teacher
# of Infants (Birth-17 mo.)
# of Toddlers (18-35mo.)
# of Preschoolers (36mo.-K)

Staff Field
First Name
Middle Name
Last Name
Work Force Registry ID
First day of work year
Last Day of work year

Student Fields
First Name
Middle Name
Last Name
Date of Birth
Gender

Workforce Registry (WFR) Fields
WFR ID (system-assigns)
WFR Staff Language
WFR Staff Ethnicity
WFR Staff Federal Race
WFR Degree
WFR Degree Major
WFR Degree ECE/CD
WFR ECE/CD Units
WFR Mgmt/Admin Units
WFR Supervision Units
WFR General Ed Units
WFR Date Degree Earned
WFR Permit
WFR Permit Number
WFR Permit Original Date
WFR Permit Re-Issued Date
WFR Permit Expiration Date

**San Diego County Superintendent of Schools  
Agreement with National School District  
for SDQPI Provider Services**

**Exhibit “B”: SDQPI Data Reporting Timelines  
Attachment 1: Parent Consent Forms**

July 1, 2020

Dear Parent(s):

Your child's early learning and care provider/preschool participates in the San Diego Quality Preschool Initiative (SDQPI) to support high quality adult-child interactions and early learning and care environments. As a condition of the funding we receive to provide supports to your child's provider/preschool, we are required to report participation rates of children so California Department of Education, First 5 San Diego and First 5 California may evaluate our SDQPI program effectiveness. By signing the "Consent to Participate" forms (attached), you are authorizing your SDQPI provider/preschool to share your child's participation data with the San Diego County Office of Education (SDCOE), who operates SDQPI and is responsible to provide the data to our funders.

Your child's individual information will never be released in these required reports nor released to the public or made available for public viewing. The San Diego County Office of Education (SDCOE) operates SDQPI, therefore SDCOE staff will need access to view and review certain data collected by your child's providers/preschool. One of the attached forms is specific to allow your child's individual data to be shared with SDCOE for data quality only. Data collected by SDCOE from your child's provider/preschool will only be in aggregate form. This means that it will be group data such as number of children who are of a certain age, certain gender or received a specific service like a developmental screening or special education at the early learning and care site. Your provider/preschool may also share directory information including your child's name, gender, date of birth, and dates of attendance. Your provider/preschool does not need parent consent in order to share this information, unless you have opted out of release of directory information.

Providing your consent at this time does not limit your ability to withdraw your consent in the future. If at any time after providing your consent, you choose to withdraw your consent to share your child's participation data with the SDCOE or First 5 San Diego, please contact your Quality Preschool Initiative provider/preschool for the requisite forms.

If you agree to allow your provider/preschool and SDCOE to include your child's data in the participation rate data reporting process, please sign the attached form(s) and return them to your SDQPI provider/preschool. If you do not agree, please draw a line through the attached form(s) and write "no" in the signature line and return to your SDQPI provider/preschool. If you should have any questions or concerns, please contact me, Lucia Garay at [lgaray@sdcoe.net](mailto:lgaray@sdcoe.net).

Sincerely,



Lucia Garay  
Executive Director  
Early Education Programs and Services  
San Diego County Office of Education



1 de julio, 2020

Estimado(s) padre(s) de familia:

El proveedor de servicios de cuidado y educación temprana de su hijo/a participa en el programa de calidad en programas preescolares de San Diego que se conoce en Inglés por sus siglas, SDQPI (San Diego Quality Preschool Initiative). Este programa provee apoyos al personal para incrementar la calidad de las interacciones entre su hijo/a y los adultos que fomentan su desarrollo y también para incrementar el nivel de calidad del ambiente en el que se desarrolla y aprende su hijo. Los fondos que nos permite proporcionar este servicio al proveedor de cuidado /maestro de su hijo, el departamento de Educación de California, Primeros 5 San Diego y primeros 5 California, nos obligan a proporcionar ciertos datos acerca de los niños inscritos en el programa con el propósito de utilizar los datos para completar estudios sobre la efectividad de nuestros servicios a los proveedores. Las formas aquí adjuntas se le proporcionan para pedirle su "consentimiento" y permitir que el proveedor de servicios de cuidado y educación temprana de su hijo/a comparta estos datos con la Oficina de Educación del Condado de San Diego (SDCOE), quien implementa el programa de SDQPI. La Oficina de Educación del Condado de San Diego (SDCOE) tiene la responsabilidad de proveer los datos a las organizaciones aquí previamente nombradas, quienes proveen los fondos para el programa.

El nombre y la información privada de su hijo(a) no se compartirá en ningún reporte, jamás será difundida públicamente ni estará accesible al público. La Oficina de Educación del Condado de San Diego (SDCOE) como entidad operativa de SDQPI necesitará revisar ciertos datos individuales de cada niño/a, recogidos por el proveedor de su hijo(a). Los datos recogidos serán formateados en forma agregada al incluirlos en los reportes. Esto quiere decir que los datos en los reportes y resúmenes no son personales, son datos de grupo como lo son el número de niños de cierta edad o de cierto género en el aula de su hijo/a, cuantos niños han recibido evaluaciones de desarrollo o servicios de educación especial. Una de las formas aquí adjuntas es específicamente para que usted de su consentimiento para que el personal de SDCOE vea la información acerca de su hijo que recogió el proveedor, con el propósito de crear y formatear los reportes de resumen de agregados que SDCOE necesita presentar a las agencias que financian SDQPI. El proveedor de servicios de cuidado y educación temprana de su hijo(a) también podrá compartir datos personales de su hijo que incluyen su nombre, sexo, fecha de nacimiento y fechas de asistencia. El preescolar de su hijo no necesita su autorización para compartir dicha información, a menos que usted haya optado porque no se disemine dicha información personal.

El dar su consentimiento ahora no limita su habilidad de retirar su consentimiento para participar en la evaluación de la investigación en un futuro. Si decide retirar su consentimiento después de haberlo dado, por favor contacte a su proveedor proveedor de servicios de cuidado y educación temprana para obtener las formas necesarias.

Si usted da su consentimiento para participar en el proceso de evaluación, por favor firme las formas adjuntas y entréguelas a su proveedor. Si no desea dar su consentimiento, por favor trace una línea en cada una de las formas adjuntas, escriba 'no' en la línea de la firma y entregue las formas a su proveedor de preescolar QPI. Si tiene alguna duda o inquietud, no dude en contactarme, [lgaray@sdcoe.net](mailto:lgaray@sdcoe.net).

Atentamente,



Lucia Garay  
Executive Director  
Early Education Programs and Services  
San Diego County Office of Education





# AUTHORIZATION FOR USE OR DISCLOSURE OF STUDENT INFORMATION TO AND FROM EARLY LEARNING AND CARE PROVIDERS

Completion of this document authorizes the disclosure and/or use student information between your child’s early learning and care provider, and the San Diego County Office of Education, as set forth below, consistent with California and Federal laws concerning the privacy of such information and use of non-identifiable student information for the purposes of program study and funding. If you consent to disclosure of information as described herein, please fill out, sign and return this form to:

\_\_\_\_\_.

### USE AND DISCLOSURE INFORMATION RELATED TO:

Student Name: \_\_\_\_\_  
Last First MI Date of Birth

I, the undersigned, do hereby authorize the above named student’s early learning and care provider, \_\_\_\_\_, to allow the San Diego County Office of Education to review my child’s records and confidential information for the purpose of verifying aggregate (group) data for my child’s early learning and care site, and for the San Diego County Office of Education, 6401 Linda Vista Road, San Diego, CA 92111, to share aggregate information including all children at the early learning and care site, with First 5 San Diego, First 5 California and California Department of education for the purpose of program study and funding. No personally identifiable information will be shared.

Requested information shall be limited to the following aggregate information about the children enrolled at your child’s early learning and care site: ethnicity; primary language; number of children who received a developmental screening and number of children who have an IFSP or IEP

### DURATIONS

This authorization shall become effective immediately and shall remain in effect until \_\_\_\_\_ or one year from today. Date

### RESTRICTIONS ON RE-DISCLOSURE

California law prohibits the requestor from making further or additional disclosure of private information to another third party unless the requestor obtains another authorization from you, or the disclosure is specifically required or permitted by law.

### YOUR RIGHTS

You have the following rights with respect to this authorization, and affirm you understand them in signing this release form. You may revoke this authorization at any time by submitting written revocation signed by you or your representative and delivered to the agency/persons listed above. Your revocation will be effective upon receipt, but will not be effective to the extent that the requestor or others have acted in reliance on this authorization. You have the right to receive a copy of this authorization.

Signing this authorization may be required in order for this student to obtain appropriate/additional specialized support services in the educational setting.

Approval: \_\_\_\_\_  
Printed Name Signature Date

\_\_\_\_\_  
Relationship to Student Area Code and Telephone Number



# AUTORIZACIÓN PARA EL USO O LA DIVULGACIÓN DE INFORMACIÓN DE ESTUDIANTES PARA Y DE PARTE DE LOS PROVEEDORES DE CUIDADO Y EDUCACIÓN TEMPRANA

El completar este documento autoriza la divulgación y/o el uso de información de estudiantes personalmente identificable entre el preescolar de su hijo/a, la Oficina de Educación del Condado de San Diego y First 5 San Diego, como está descrito abajo, consistente con las leyes de California y federales concerniente a la privacidad de dicha información y uso de la información no identificable del estudiante entre First 5 San Diego y First 5 California con el propósito de la evaluación y el financiamiento del programa. Si usted está de acuerdo con la divulgación de información descrita en este documento, firme y entregue esta forma a: \_\_\_\_\_.

### USO Y DIVULGACIÓN DE INFORMACIÓN RELACIONADA CON:

Nombre del niño/a: \_\_\_\_\_  
Apellido Primer Nombre Inicial del segundo nombre Fecha de nacimiento

Yo, el(la) abajo firmante, hago constar que autorizo al proveedor de cuidado y educación temprana del niño/a nombrado anteriormente, \_\_\_\_\_, permita a la Oficina de Educación del Condado de San Diego, revisar el expediente de ni hijo/a, incluyendo información confidencial, con el propósito de verificar datos agregados del grupo de niños bajo su cuidado y para que la Oficina de Educación del Condado de San Diego, 6401 Linda Vista Road, San Diego, CA 92111, comparta los datos agregados del grupo, con First 5 San Diego, First 5 California y el Departamento de Educación del Estado de California, con el propósito de evaluación de financiar y evaluar el programa. No se compartirá ningún dato personal identificado o asociado con su niño/a.

La información que se solicita está limitada a los siguientes datos agregados del grupo de niños inscritos y recibiendo servicios de cuidado y educación temprana con su proveedor: etnicidad; idioma; número de niños que recibieron un examen de desarrollo; y número de niños que tienen un plan educativo de servicios de educación especial conocidos en inglés por las siglas IEP o IFSP.

### VENCIMIENTO

Esta autorización será efectiva inmediatamente y se mantendrá en efecto hasta el \_\_\_\_\_ o dentro de un año a la fecha actual. Fecha

### SUS DERECHOS

Usted tiene los siguientes derechos con respecto a esta autorización y afirma entenderlos al firmar esta forma de autorización. Usted puede revocar esta autorización en cualquier momento al presentar una revocación por escrito firmada por usted o por su representante y enviada a la agencia(s)/personal mencionados arriba. Su revocación entrará en efecto en cuanto sea recibida pero no aplicará a la información que ya se ha dado a conocer dada esta autorización. Usted tiene derecho a recibir una copia de esta autorización.

Es necesario firmar esta autorización para que el estudiante pueda recibir servicios de apoyo especializados apropiados/adicionales en el ambiente educativo.

Autorización: \_\_\_\_\_  
Nombre en letra de molde Firma Fecha

Relación de parentesco con el/la estudiante Número de teléf.





## Information on the First 5 San Diego Program Evaluation

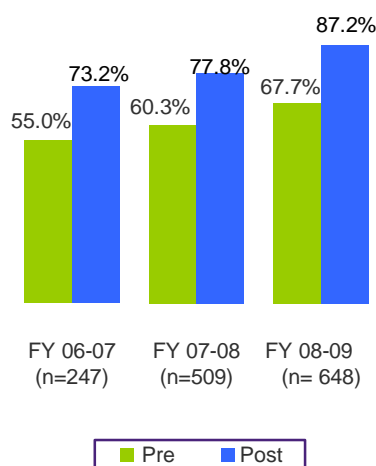
Evaluation Manager  
9655 Granite Ridge Drive, Suite 120  
San Diego, CA 92123  
(858) 285-7710

First 5 San Diego (First 5 SD) supports and pays for programs for young children and their families in San Diego County. These programs help children enter school healthy and ready to succeed. Data collected from programs will help First 5 SD learn which programs work best.

**Data Available to First 5 SD.** The organization providing services to you shares data with First 5 SD. For example, the data may be the ages and ethnicities of participants, the number of people served in each zip code or information about how groups of children and their parents are learning and improving.

**Procedures.** First 5 SD does not report on individual children or families as part of its evaluation. Your family data will be combined with data from others to show First 5 SD if families are helped by our programs. As an example, some First 5 SD programs help parents to read to their child. The report would look like this.

Parents Reading 3 or More Times a Week to Their Child



**Questions.** If you have any questions regarding the First 5 SD evaluation, you may call the Evaluation Manager at (619) 523-7700, or write to the above mailing address.

**Voluntary Participation.** You/your child receive First 5 SD services voluntarily and you can refuse services or stop participating at any time.

# ACKNOWLEDGEMENT

I, \_\_\_\_\_ have received the First 5 San Diego Program Evaluation information sheet.

\_\_\_\_\_  
Name of Parent/Guardian (**PLEASE PRINT**)

\_\_\_\_\_  
Signature of Parent/Guardian

\_\_\_\_\_  
Date

**Child(ren) under age 6 receiving services from:**

\_\_\_\_\_  
Agency or Program Name

\_\_\_\_\_  
Child (1) – First, Middle, and Last Name (s) as listed on birth certificate

\_\_\_\_\_  
Relationship to Child (1)

\_\_\_\_\_  
Child (2) – First, Middle, and Last Name (s) as listed on birth certificate

\_\_\_\_\_  
Relationship to Child (2)

\_\_\_\_\_  
Child (3) – First, Middle, and Last Name (s) as listed on birth certificate

\_\_\_\_\_  
Relationship to Child (3)

\_\_\_\_\_  
Child (4) – First, Middle, and Last Name (s) as listed on birth certificate

\_\_\_\_\_  
Relationship to Child (4)

\_\_\_\_\_  
Child (5) – First, Middle, and Last Name (s) as listed on birth certificate

\_\_\_\_\_  
Relationship to Child (5)

\_\_\_\_\_  
Child (6) – First, Middle, and Last Name (s) as listed on birth certificate

\_\_\_\_\_  
Relationship to Child (6)



## Información sobre la Evaluación del Programa First 5 San Diego

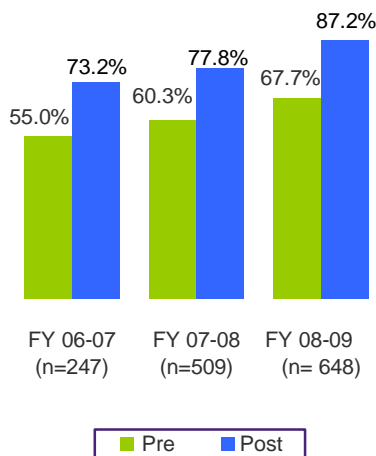
Evaluation Manager  
9655 Granite Ridge Drive, Suite 120  
San Diego, CA 92123  
(858) 285-7710

First 5 San Diego (First 5 SD) apoya y paga por programas que ayudan a los niños del condado de San Diego. Estos programas contribuyen a que los niños entren a la escuela saludables y listos para triunfar. La información recopilada por parte de los programas ayudará a que First 5 SD identifique cuales programas funcionan mejor.

**Información disponible a First 5 SD.** La organización que le ofrece los servicios comparte datos con First 5 SD; por ejemplo, datos como la edad y el grupo étnico de los participantes, el número de personas que se atienden en cada código postal o información acerca de cómo grupos de niños y sus padres están aprendiendo y mejorando.

**Procedimientos.** First 5 SD no reporta de manera individual a niños o familias como parte de su evaluación. La información de su familia será combinada con datos de otras personas para mostrarle a First 5 SD si las familias son ayudadas por nuestros programas. Por ejemplo, algunos de los programas de First 5 SD ayudan a los padres a leerles a sus hijos. El reporte se presentaría de este modo:

Padres que les leen a sus hijos 3 o más veces por semana



**Preguntas.** Si usted tiene preguntas sobre la evaluación de First 5 SD, puede comunicarse con el Gerente de Evaluación al (619) 523-7700, o escribirle a la dirección que aparece en la parte superior de la hoja.

**Participación voluntaria.** Usted/su hijo recibe servicios de First 5 SD voluntariamente y puede rehusarlos y dejar de participar en cualquier momento.

# Reconocimiento

Yo, \_\_\_\_\_ he recibido la hoja de información de la Evaluación del Programa First 5 San Diego.

\_\_\_\_\_  
Nombre del padre/tutor (**FAVOR DE ESCRIBIR CON LETRA DE MOLDE**)

\_\_\_\_\_  
Firma del padre/tutor

\_\_\_\_\_  
Fecha

**Niño(s) menores de 6 años que reciben servicios de:**

\_\_\_\_\_  
Nombre de la Agencia o Programa

\_\_\_\_\_  
Niño (1) – Primer nombre, segundo(s) nombre(s),  
apellidos como aparece en el acta de nacimiento

\_\_\_\_\_  
Relación con el niño (1)

\_\_\_\_\_  
Niño (2) – Primer nombre, segundo(s) nombre(s),  
apellidos como aparece en el acta de nacimiento

\_\_\_\_\_  
Relación con el niño (2)

\_\_\_\_\_  
Niño (3) – Primer nombre, segundo(s) nombre(s),  
apellidos como aparece en el acta de nacimiento

\_\_\_\_\_  
Relación con el niño (3)

\_\_\_\_\_  
Niño (4) – Primer nombre, segundo(s) nombre(s),  
apellidos como aparece en el acta de nacimiento

\_\_\_\_\_  
Relación con el niño (4)

\_\_\_\_\_  
Niño (5) – Primer nombre, segundo(s) nombre(s),  
apellidos como aparece en el acta de nacimiento

\_\_\_\_\_  
Relación con el niño (5)

\_\_\_\_\_  
Niño (6) – Primer nombre, segundo(s) nombre(s),  
apellidos como aparece en el acta de nacimiento

\_\_\_\_\_  
Relación con el niño (6)



# Model Release Form

**STUDENT NAME (please print):** \_\_\_\_\_

All my rights I may have or acquire in connection with my participation in the television, film, audiotape series, or any Web-based or derivative work of projects for teachers by the First 5 San Diego Quality Preschool Initiative including but not limited to my rights to publicity, copyrights and/or other intellectual property rights, are hereby granted, worldwide, in perpetuity and for any use to the San Diego County Board of Education and the San Diego County Office of Education, San Diego, California, and its designees. I hereby waive the right to any fees or control of the aforementioned programs or any portion thereof, now or in the future and I grant full permission for the use of my name, likeness, performance and voice for the purpose of publicizing, advertising, promoting, or marketing the aforementioned teacher projects.

San Diego County Office of Education will have no obligation to use the material or to complete, distribute, or exhibit the production. I shall not have the right to approve or review any use of the material. I acknowledge that no consideration or compensation shall be payable in connection with the material. I understand and acknowledge that San Diego County Office of Education will use the material in full reliance on the above consent and release.

\_\_\_\_\_  
Student's Signature Date

For Students who are Minors (under age 18):  
I hereby represent and warrant that I am the parent or legal guardian of the Minor Student whose name is printed above, that I am of majority age and have the legal right to execute this consent and release on behalf of the Minor Student. I further represent and warrant that I have read the release, above, prior to its execution, that I am fully familiar with the contents thereof, and understand and agree to be bound by the terms, conditions and provisions thereof.

\_\_\_\_\_  
Parent/Guardian Signature Print Name Date

\_\_\_\_\_  
Address

\_\_\_\_\_  
School/Location City State



# Permiso para Publicación

**NOMBRE DEL ESTUDIANTE (letra de molde):** \_\_\_\_\_

Todos los derechos que pudiera tener o adquirir en conexión con mi participación en la televisión, película, cinta audio, o cualquier proyecto por internet o derivado por los maestros de la Iniciativa de Preescolar de Calidad de Primeros 5 de San Diego, incluyendo pero no limitado a, mis derechos de publicidad, derechos reservados y/o otros derechos de propiedad intelectual, los cedo aquí presente, mundialmente, en perpetuidad y para cualquier uso de la Mesa Directiva de Educación del Condado de San Diego y de la Oficina de Educación del Condado de San Diego, San Diego, California, y sus designados. Yo por la presente cedo el derecho a cualquier cobro o control de los programas ya mencionados o cualquier porción del mismo, ahora o en el futuro yo doy permiso absoluto para el uso de mi nombre, imagen, actuación y voz para el propósito de publicación, distribución, promoción, ó comercialización de los proyectos de los maestros de los ya mencionados.

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\_\_\_\_\_  
Firma del Estudiante

\_\_\_\_\_  
Fecha

Para estudiantes menores de 18 años:

Yo represento y garantizo que soy el padre o tutor legal del estudiante menor del cual su nombre esta escrito arriba, que tengo la mayoría de edad y tengo el derecho legal de ejecutar este consentimiento y permiso a favor del menor. Además, aquí presente garantizo que he leído el permiso arriba antes de su ejecución, que estoy totalmente familiarizado con el contenido del mismo, y entiendo y estoy de acuerdo con los términos, condiciones y provisiones del mismo.

\_\_\_\_\_  
Firma del padre/tutor

\_\_\_\_\_  
Nombre en letra de molde

\_\_\_\_\_  
Fecha

\_\_\_\_\_  
Domicilio

\_\_\_\_\_  
Escuela

\_\_\_\_\_  
Ciudad

\_\_\_\_\_  
Estado

**San Diego County Superintendent of Schools  
Agreement with National School District  
for SDQPI Provider Services**

**Exhibit “C”: Quality Counts California (QCC) Implementation  
Guide**



# Quality Counts California Implementation Guide

Updated June 2020

**San Diego Quality Preschool Initiative (SDQPI)**

— SAN DIEGO —  
**QUALITY**  
PRESCHOOL INITIATIVE



# QCC Consortium Implementation Guide

## Contents

<b>Intended Audience for this Guide</b>	<b>4</b>
<b>What is a QRIS?</b>	<b>4</b>
<b>California’s Approach to QRIS</b>	<b>4</b>
<b>Early Learning Sites Eligible for Rating</b>	<b>6</b>
<b>Rating and Monitoring</b>	<b>6</b>
Rating Guidelines	7
Self-report	8
File Review	8
Frequency of Site Rating	8
Communicating the Site Rating	9
Reporting Site Data to the State	10
<b>Assessing Classrooms</b>	<b>10</b>
Frequency of Classroom Assessments	10
Defining Classrooms for Assessment	10
Selecting Classrooms for Assessment	11
Parameters for Selecting Classrooms	11
Announced vs. Unannounced Visits	11
Use of Existing Assessments	12
Recommendations for Observations Using the CLASS Tool	12
Guidelines for Use of CLASS in Multi-age Classrooms	12
Guidelines for Use of CLASS in Diverse Classrooms	13
<b>Environment Rating Scale Anchors and Assessors</b>	<b>14</b>
Statewide Master Anchors	14
Regional ERS Anchor	15
Local ERS Assessors	15
<b>Regional CLASS Trainers and Observers</b>	<b>17</b>
Regional CLASS Affiliate Trainers	17
CLASS Observers	17
CLASS Drift Testing	18
<b>Appendix I: Quality Counts California Rating Matrix</b>	<b>19</b>
<b>Appendix II: Guidance for Rating Elements by Points</b>	<b>21</b>

## QCC Consortium Implementation Guide

Core 1: Child Development and School Readiness	21
Element 1. Child Observation	21
Element 2. Developmental and Health Screenings	23
Core 2: Teachers and Teaching	27
Element 3. Early Childhood Educator Qualifications: Minimum Qualifications for Lead Teacher/Family Child Care Home (FCCH)	27
Element 4. Effective Teacher-Child Interactions: CLASS® Observations (*Use tool for appropriate age group as available)	30
Core 3: Program and Environment	33
Element 5. Ratios and Group Size (Centers Only)	33
Element 6. Environment	35
Element 7. Director Qualifications (Centers Only)	37
<b>Glossary</b>	<b>40</b>
<b>Local (SDQPI) Decisions for Rating</b>	<b>44</b>
<b>Quality Counts Implementation Guide Key Updates (June 2020)</b>	<b>52</b>

# QCC Consortium Implementation Guide

## I. Intended Audience for this Guide

The Quality Counts California (QCC) Consortium Implementation Guide (Guide) was developed for local, regional, and statewide QCC implementers, raters, and monitors working with rated sites. It includes common agreements designating where consortia have local control, as well as areas where rating must be implemented in a common and consistent way. Consortium agreements ensure local and regional QCC models are implemented to fidelity in accordance with statewide agreements and state policy guidance. The Guide will continue to be updated as new agreements are determined. Please refer to the Glossary for definitions of terms used throughout this Guide. Additional resources for QCC Consortium members can be found at [www.qualitycountscalifornia.net](http://www.qualitycountscalifornia.net).

## II. What is a QRIS?

Early learning and care (ELC) can bring a wide range of benefits for children, parents, and society at large. However, these benefits are conditional on the quality of the early learning and care settings. Expanding access to services without attention to quality will not deliver positive outcomes for children or long-term productivity benefits for society<sup>1</sup>. A *Quality Rating and Improvement System (QRIS)* can provide parents and other consumers information about the quality of early learning settings and help those settings understand where improvement is needed.

A fully functioning QRIS includes the following components: (1) quality standards for programs and practitioners; (2) support for an infrastructure to meet such standards; (3) monitoring and accountability systems to ensure compliance with quality standards; (4) ongoing financial assistance that is linked to meeting quality standards; and (5) engagement and outreach strategies.<sup>2</sup>

## III. California's Approach to QRIS

Quality Counts California (QCC) is designed to support continuous quality improvement of ELC programs across the continuum of ELC setting types. QCC is a statewide system of quality support with activities at the state, regional, and local levels, including a QRIS. QCC helps enhance the quality of ELC programs and informs families about the meanings of different quality levels for children's ELC experiences. The QCC Framework, which was initially developed as part of the Race to the Top-Early Learning Challenge (RTT-ELC) grant and which has evolved over time, sets the foundation for the quality improvement continuum. The RTT-ELC Consortium, later renamed the QCC Consortium, voluntarily agreed to align their local QRIS to a common "Quality Continuum Framework" that included a common Rating Matrix with some local modifications allowed.

<sup>1</sup> Mitchell, W. A. (July 2005), Stair Steps to Quality. Retrieved from: <http://www.qrisnetwork.org/node/37>

## QCC Consortium Implementation Guide

The Rating Matrix uses the terms “core” and “elements,” which refer to the three overarching categories and the indicators or components within these categories. The Elements are numbered consecutively one through seven, with elements five and seven for centers only, as shown below.

CORE	Elements
<b>Core 1:</b> Child Development and School Readiness	<b>Element 1.</b> Child Observation <b>Element 2.</b> Developmental and Health Screenings
<b>Core 2:</b> Teachers and Teaching	<b>Element 3.</b> Early Childhood Educator Qualifications: Minimum Qualifications for <i>Lead Teacher</i> /Family Child Care Home <b>Element 4.</b> Effective Teacher-Child Interactions
<b>Core 3:</b> Program and Environment	<b>Element 5.</b> Licensing and Regulatory Requirements: Ratios and Group Size (Centers Only) <b>Element 6.</b> Program Administration and Leadership: Environment Rating Scale(s) – ECERS-R, ITERS-R, FCCERS-R <b>Element 7.</b> Program Administration and Leadership: Director Qualifications (Centers Only)

The RTT-ELC Consortia also agreed upon the following Tier Rating Chart based on the final Program Quality Score in points. **Points may not deviate from what is specified below, even in locally determined tiers.**

	Tier 1 (blocked, receive 1 point per element)	Tier 2 (locally determined— point values, blocked, or combination)	Tier 3	Tier 4	Tier 5 (can include additional locally determined requirements)
Centers	7 points	8–19 points	20–25 points	26–31 points	32 points or more
Family Child Care Homes	5 points	6–13 points	14–17 points	18–21 points	22 points or more

The implementation guidelines ensure consistency of implementation across counties. To allow local flexibility, QCC consortia could elect to make local decisions about the tiers that were not commonly adopted, as well as areas of implementation that were left to local control.

## QCC Consortium Implementation Guide

In Fiscal Year 2015–16, the work of the RTT-ELC Consortium expanded to a statewide effort, drawing on the nationally recognized effectiveness factors or standards that lead to improved learning and development outcomes for children. The *RTT-ELC Framework* is now the *QCC Quality Continuum Framework*. QCC is funded through a layering of multiple funding sources, including First 5 California, the California Department of Education, and local funding. For more information on Quality Counts California, visit [www.qualitycountsca.net](http://www.qualitycountsca.net).

### IV. Early Learning Sites Eligible for Rating

An **early learning site** is operated by an administration or entity at one physical location. If two administrations/entities are operating on the same site and are operating separately from one another (e.g., co-located), each is counted as a separate site.

For sites licensed by the California Department of Social Services, the definition “*in good standing*” is to be used. If a site’s license is changed to anything other than “*in good standing*,” the QCC rating is suspended.

In addition, local consortium may:

- Choose to impose a time period prior to rating without incident
- Determine reinstatement protocols

Exceptions to licensed programs that are eligible to participate include:

- Cal-SAFE child development programs
- Tribal-approved child care programs
- Military installation child care programs
- Adult Education preschool programs that are legally exempt from licensing
- Other programs and *classrooms* operated by school districts, such as IDEA Part B or Part C funded programs

For additional information on eligible sites and requirements, please see the applicable funding requirements.

### V. Rating and Monitoring

All consortia agree to implement all tools, measures, and documents to fidelity, adhering to the State Master Anchors’ approaches. Preserving the components that made the original practice effective can directly impact the success of desired outcomes. One

## QCC Consortium Implementation Guide

recommended way to ensure high-quality implementation is for consortia to identify and clearly stipulate four distinct QCC functions:

- **Raters** review and validate portfolio documentation used to determine ratings.
- **External Assessors** are deployed by the local QCC Consortium and reliable on the Environment Rating Scales (ERS) and conduct this portion of the rating. **External CLASS Observers** are certified on the *Classroom Assessment Scoring System*® (CLASS®) tools and conduct this portion of the rating. Note: Throughout this document, both are referred to as “assessors.”
- **Monitors** ensure sites maintain their rated quality and compliance with QRIS requirements.
- **Technical Assistance (TA) Providers** support the creation and/or implementation of the Quality Improvement Plan (QIP). TA providers also may assist sites with the development of the basic portfolio for rating, in addition to providing quality improvement coaching and other types of consultation.

While some functions may be fulfilled by the same person, individuals cannot serve as an external assessor and provide technical assistance or coaching services to the same group of teachers/sites.

### Rating Guidelines

The QCC Rating Matrix employs a portfolio-based system (with monitoring and administrative verification) for a site to self-report some elements of quality, and a file review for others, as follows:

Element	Point Value				
	1	2	3	4	5
1 Child Observation/Assessment	File Review At All Levels				
2 Developmental and Health Screening	File Review At All Levels				
3 Lead Teacher Qualifications and <i>Professional Development</i>	Self-Report At All Levels Supported With Documentation/Reporting By The Workforce Registry				
4 CLASS Assessment	Point Values 1 And 2 - Self-Report Point Values 3,4 And 5 - External Assessment				
5 Ratios and Group Size	Point Values 1 And 2 - Self-Report Point Values 3,4 And 5 - Verification By Assessor				
6 Environment Rating Scale	Point Values 1 And 2 - Self-Report Point Values 3,4 And 5 - External Assessment				
7 Director Qualifications	Self-Report At All Levels Supported With Documentation/Reporting By The Workforce Registry				

# QCC Consortium Implementation Guide

## Self-report

All QCC sites will use a portfolio for self-report elements. In order to verify the level of quality, all programs will be required to provide common documents demonstrating the level of quality for each element of the QCC Rating Matrix. The portfolio may be managed online (e.g., via upload) or on paper. This is a local decision. All portfolios should be subject to random observation and file review at the discretion of the local consortium.

## File Review

Two children's files from each classroom are to be randomly selected for review of child assessments and screenings by the external rater during observation visits. (If the child has been in the program fewer than 60 days, another file may be selected.) To obtain the corresponding point value for each element, every file reviewed should have evidence of screening and assessment. One hundred percent of files checked must contain evidence of a child assessment and screening or other alternatives. Alternatives to developmental and health screening include a parent "opt-out" form, a detailed documentation of repeated attempts (as determined locally) to obtain parental consent, or the existence of a current Individual Family Service Plan (IFSP) or Individualized Education Plan (IEP).

As an alternative to viewing individual child paper files, it is acceptable to view a centralized tracking system or database files (such as for child assessment, or health and developmental screening). Evidence must demonstrate one hundred percent compliance consistent with Implementation Guide requirements.

## Frequency of Site Rating

A site's rating is valid for three or five years depending on tier rating, from the time the overall site rating is assigned. For example:

If the site was rated in:	And the result was Tier 1, 2, or 3, the site's rating is valid through:	And the result was Tier 4 or 5, the site's rating is valid through:
March 2020	March 2023	March 2025
November 2019	November 2022	November 2024
August 2018	August 2021	August 2023

## QCC Consortium Implementation Guide

*Participating sites* are to develop quality improvement plans after they receive a full rating and commit to engaging in an ongoing continuous quality improvement process between ratings. QCC Consortia will monitor participating sites between ratings. Re-rating is required when a site license changes due to a change of physical location. The decision to re-rate a site for other reasons during the rating period is a local decision. Some local decisions that may trigger reconsideration of the rating before the rating period has passed include:

- Significant turnover in staff
- New director
- Changes that warrant re-assessment of an individual classroom, including a change in the lead teacher of a formerly assessed classroom
- Significant licensing violation
- Other evidence of changes related to the criteria upon which they were rated
- Other reasons determined by local consortium

### Communicating the Site Rating

Formal ratings must be made available to the public. The emphasis on publicly available ratings highlights consumer awareness as a key component of the success of a QRIS as a mechanism for supporting families in selecting high-quality ELC programs for their children.

Consortia may choose to communicate ratings as tier or star levels; combine levels into three categories, such as “beginning,” “achieving,” and “advancing;” or use another communication system to convey rating information to the public.

Consortia also have discretion on how ratings are publicized. Please note: Child Care Resource and Referral agencies (R&Rs) are required per the reauthorized Child Care and Development Block Grant Act (CCDBG) (Section 658E.c.2.E.i.II.) to provide information on ratings to families. Consortia also may share ratings by:

- Posting at participating early learning setting to indicate QRIS participation and tiered rating
- Posting on a website (e.g., R&R, and/or local QRIS website)

Public communication should include the effective dates of the rating.



## QCC Consortium Implementation Guide

### Reporting Site Data to the State

Consortia are required to report data to the State once per year, including sites' overall ratings and element scores. Details about how and when to report data are available at <https://qualitycountsca.net/quality-partners/consortium-members/>.

## VI. Assessing Classrooms

### Frequency of Classroom Assessments

External assessments are conducted for Tiers 3 through 5 for select elements using the CLASS tool (Element 4) and the ERS (Element 6) for the appropriate age level. Refer to guidelines within the tools if classrooms are mixed age. California Master Anchors can provide additional clarification if necessary.

Based on the local QRIS model and site readiness, rated sites may receive a formal, external assessment using the ERS and the CLASS, if warranted, every three years (sites rated at Tiers 1 through 3) or five years (sites rated at Tiers 4 and 5). The same classrooms, selected through random sampling, will receive both the CLASS and the ERS assessment in the same year, or within 13 months of the final rating. For the purpose of assessment, a “year” is considered 13 consecutive months. For example, if the ERS assessments are conducted in May, and the CLASS assessments are conducted on the same classrooms with the same lead teachers in September, then the program must have a completed rating by June of the following year in order for the ERS assessment to be valid.

### Defining Classrooms for Assessment

Classrooms are defined by the *teaching team* and the *group of children*. The table below demonstrates several scenarios to help determine the number of classrooms.

Scenario	Number of Classrooms	Rationale
AM Preschool + PM Preschool Same teaching team for AM and PM	1	Ages served and teaching team are the same.
AM Toddlers + PM Preschool Same teaching team for AM and PM	2	Teaching team is the same. Different <i>age groups</i> require different assessments.
AM Preschool + PM Preschool Different Teaching team in AM and PM	2	Same age group served in the morning and afternoon. Different teaching teams require different assessments.

## QCC Consortium Implementation Guide

### Selecting Classrooms for Assessment

Consortium will assess one-third of classrooms of each age group at a site, regardless of funding stream and total overall number of classrooms, including at least one classroom in each age group. See definitions of age groups in the glossary.

**NOTE: For sites participating in CSPP Block Grant funding and sites with mixed funding:** Rating is completed at the site level – classrooms selected for assessment are chosen as described within this Implementation Guide. This may result in a site with CSPP Block Grant funding receiving a rating that is not based on the assessments of any classrooms participating in the CSPP Block Grant. Classrooms participating in the CSPP Block Grant should not be rated separately from the rest of the classrooms at the site.

Guidelines to determine the number of classrooms to assess with the CLASS and ERS:

- **Sites serving a single age group of children** (e.g., all toddlers or all preschoolers)

<b>Number of classrooms at site</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>Total number of classrooms to assess</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>

- **Sites with different classrooms for children of different ages** (be sure to select at least one classroom from each age group)

<b>Number of classrooms at site</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>
<b>Minimum number of classrooms to assess</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>

### Parameters for Selecting Classrooms

For classroom selection and random selection process, exclude classrooms (use another randomly chosen classroom as an alternate) or postpone a scheduled assessment/visit when there is a: (1) substitute teacher; or (2) new teacher to the site (30 calendar days or fewer).

The minimum number of children required to be present in a particular classroom in order to rate will be locally determined as long as it remains within the parameters of the tool being used for assessment.

### Announced vs. Unannounced Visits

## QCC Consortium Implementation Guide

Consortia will conduct scheduled visits with sites. Local consortia determine how far in advance the visits may be scheduled. Notification to the site of randomly selected classrooms to be assessed on ERS and CLASS will occur the day of the visit. The assessor will ensure the classroom being assessed is staffed by the lead teacher on record (or long-term sub who has been serving as lead teacher in the classroom longer than 30 days).

### Use of Existing Assessments

A consortium shall accept ERS and CLASS assessments previously conducted in lieu of the county consortium sending an assessor ONLY if the assessment was:

- Completed within 13 months of the rating
- Performed by a valid and reliable external assessor (deployed by the local QCC Consortium)
- Conducted with the same lead teacher, child age group, and physical location as the randomly selected classroom

### Recommendations for Observations Using the CLASS Tool

When coding with any CLASS tool, the observer evaluates the effectiveness of interactions for the target age level. In any classroom setting, multiple adults may be present during the observation, requiring the observer to consider how each adult interacts with children and how those adults jointly influence the overall classroom experience.

The consortium agreed the *CLASS observation* may be conducted in classrooms with at least one child present.

Local consortium policy guides other observation protocol, such as:

- When a classroom receives a CLASS assessment (e.g., if at a lower points level than required in the rating matrix)
- The number of children in the classroom (or target age level) that need to be present in order to observe and if/when to reschedule an assessment to maximize attendance

### Guidelines for Use of CLASS in Multi-age Classrooms

## QCC Consortium Implementation Guide

In a multi-age setting, the observer should keep the target age range in mind and pay particular attention to the interactions associated with those ages. Interactions with children outside the target age level are considered in coding, only if they enhance or detract from those experienced by the intended children. For example, a teacher may have effective and warm interactions with an infant during a diaper change; but if the assessor is observing with the Toddler CLASS measure, and the toddlers are not involved, the assessor would not code those interactions. On the other hand, if the teacher involves toddlers in care by asking them to get a diaper or help wash the baby's hands, those interactions would be considered in coding.

Determining whether one tool or two will be used in multi-age classrooms:

- If using one tool and need to determine which measure to use, consider the goals of the observation and the expertise of coders. Also consider the age range of each tool (e.g., the infant tool can be used in classrooms with children as old as 15 months).
- When local decision dictates use of more than one age-level tool in a multi-age classroom, observers may alternate between age levels either by:
  - Making one visit – obtain three cycles of each tool during the classroom visit (total of six cycles); or
  - Making two visits – observe one age level at the first visit and the other age level during the second visit. Each visit/tool should include four cycles.

### Guidelines for Use of CLASS in Diverse Classrooms

Early learning settings in the QCC serve children from diverse backgrounds, languages, and cultures. It is imperative the observer is culturally sensitive and able to understand the adult-child interactions to score appropriately.

The consortium agreed the CLASS observer must understand 85–90 percent of the teacher's communication with the child/ren to consider the assessment reliable. This is particularly important in Pre-Kindergarten classrooms.

Other things to consider when observing in a diverse classroom include:

- Some behaviors are considered disrespectful in certain cultures. For example, forcing eye contact would be uncomfortable for a child and would not be demonstrating respect. But eye contact is only one of several markers of respect, and it is not required for a teacher to force eye contact to demonstrate respect.
- When the early educator and child engage in back-and-forth exchanges, the observer must understand both the adult and child to accurately assess scaffolding,

## QCC Consortium Implementation Guide

feedback loops, and other indicators in the Pre-K CLASS Instructional Support Domain.

- The consortium strongly encourages using assessors who speak the language of the children at the site and understand the cultures.

### VII. Environment Rating Scale Anchors and Assessors

This section outlines the roles of Environment Rating Scale (ERS) Anchors and assessors. The following graphic shows the relationship between each of these roles at the state, regional, and local/consortia levels. The California Early Childhood Environment Rating Scales Anchor document which outlines the roles of state, regional, and local Environment Rating Scales ERS Anchors and assessors in Quality Counts California can be found at <https://drive.google.com/file/d/13E3EwyQdfSLgOt2iGVFn3fhGNOWrrzER/view?usp=sharing>.

#### Statewide Master Anchors

State Master Anchors (MAs) carry out the following activities:

- MAs maintain reliability to one another through recertification every 18 months with drift checks every six months.
- Initial certification of Regional ERS Anchor (RA) and one day Inter-Rater Reliability (IRR) every 18 months thereafter. If the Regional ERS Anchor does not reach 90 percent reliability in one-day IRR, a three-day recertification with QCC MA. (Note: assessment vendors must be certified with an MA or RA at their own cost to be approved to conduct QCC assessments for rating).
- Provide advice and support for Regional ERS Anchors as they train and certify local assessors.
- Develop resources for Regional ERS Anchors to use when conducting local training and reliability certification.
- Provide information and assistance to Regional ERS Anchors to carry out IRR activities with consortia assessors.
- Reach consensus about questions that arise during assessment, and disseminate responses and clarifications to local Anchors to ensure consistent interpretation across the QCC.
- Conduct in-person and web-based training and meetings with Regional ERS Anchors to build consensus and strengthen capacity to conduct ERS assessments and certify assessors.

# QCC Consortium Implementation Guide

## Regional ERS Anchor

According to the First 5 IMPACT *Regional Coordination and Training and Technical Assistance Hubs (Hubs)* RFA, the Hubs are required to identify at least one Regional ERS Anchor who can certify local assessors and support the fidelity of assessment practices and consistency of tool interpretation across the region. F5CA will support certification of Regional ERS Anchor(s) identified by the Hub, while the Hub is responsible for coordinating Regional ERS Anchor responsibilities.

A Regional ERS Anchor is a Hub-designated individual authorized to certify reliability of ERS assessors at Level 1 and Level 2. The Regional ERS Anchor is considered an experienced, reliable "expert" assessor responsible for interpretation of scores and training of other assessors. Each Hub region should designate at least one Regional ERS Anchor on each ERS tool. A large consortium also may designate a Local ERS Anchor. The region or large consortium may have one Anchor for all three ERS tools or three different Anchors – one for each tool.

Regional ERS Anchors must achieve at least 90 percent reliability with a State MA. However, this person is not considered an Anchor until designated as such by a region (Hub) or consortium and given the authority to carry out Anchor responsibilities. Following initial certification, each Regional ERS Anchor must complete IRR with another Regional ERS Anchor every six months, at a minimum, and recertify with a state MA every 18 months.

The Regional ERS Anchors shall have the authority to:

- Conduct assessments.
- Train and certify ERS assessors.
- Coordinate IRR for ERS assessors in their region every six months, at minimum, or at least once between recertifications.

F5CA MAs may ask Regional ERS Anchors to participate in virtual or in-person learning communities and/or meetings, as well as contribute to the overall QCC Assessor Management System by working with the F5CA MAs on ERS-related clarifications, policies, and statewide practices.

Regional ERS Anchors also may be given responsibility by consortia in the Hub region to review reports written by ERS assessors and conduct ERS training for coaches and early childhood educators.

## Local ERS Assessors

All ERS assessors who rate early learning sites in the QCC shall be external (independent) to the site being assessed and conduct the assessments in accordance

## QCC Consortium Implementation Guide

with the policies and procedures set forth by the State Master Anchors. Assessors participate in a rigorous certification process and complete multiple practice observations to ensure they have learned how to use the scales/instrument to measure the quality of early childhood sites. Assessors are deemed reliable when they achieve and maintain a minimum of 85 percent reliability (agreement) with an Anchor. Only a Consortium/Hub-designated Regional ERS Anchor or a State MA is authorized to certify assessors for the QCC. Following initial certification, assessors should complete IRR every six months, at minimum, and recertify with a state MA every 18 months.

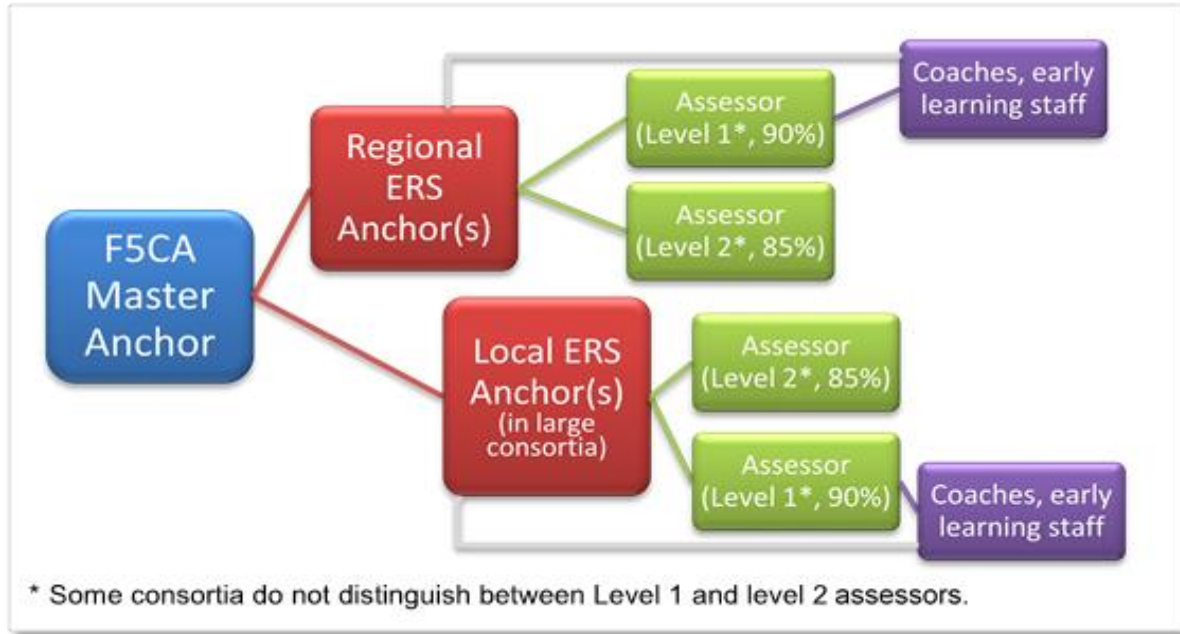
Assessors shall demonstrate reliability during IRR to continue to assess using the ERS tool. Assessors have up to three opportunities to pass IRR. Local consortia determine next steps after a third failed attempt at reliability during IRR.

There are two recommended levels of ERS assessor:

- **Level 1 ERS assessors** must achieve 90 percent reliability with an Anchor across three consecutive assessments for initial certification and recertification, and complete one assessment with a Regional ERS Anchor for IRR. Because of their higher level of reliability, consortia may (but are not required to) give Level 1 ERS assessors other responsibilities, such as carrying out IRR with Level 2 ERS assessors and reviewing reports written by Level 2 ERS assessors.
- **Level 2 ERS assessors** shall achieve 85 percent reliability with an Anchor across three consecutive assessments for initial certification and recertification, and complete one assessment with a Regional ERS Anchor or Level 1 assessor for IRR.

Some consortia do not distinguish between Level 1 and Level 2 ERS assessors, requiring all assessors to achieve and maintain a minimum of 85 percent reliability and use assessors only to carry out assessment responsibilities.

## QCC Consortium Implementation Guide



### VIII. Regional CLASS Trainers and Observers

#### Regional CLASS Affiliate Trainers

A CLASS Trainer is certified by Teachstone to conduct training on a specific tool and is called an Affiliate Trainer. The QCC recommends, but does not require, each region to identify a Regional CLASS Affiliate Trainer to support the region's CLASS needs. Regional CLASS Affiliate Trainers who work within the QCC are authorized to provide training to other partners within their local QRIS.

Geography and/or other needs may call for each consortium within a regional Hub to have its own consortium-dedicated affiliate trainer(s), or several consortia may elect to share a Regional CLASS Affiliate Trainer.

The Regional CLASS Affiliate Trainers should maintain annual certification through Teachstone. If authorized by the regional Hub, the Regional CLASS Affiliate Trainer may:

- Coordinate regional training and observer certification.
- Review reports written by CLASS observers.

#### CLASS Observers

Whether regional or consortia-specific, CLASS observers carry out assessments on applicable age-level tool(s) and complete reports, as applicable within a consortium or for several consortia within a regional Hub.



## QCC Consortium Implementation Guide

CLASS observers must have proof of current certification from Teachstone demonstrating reliability on applicable tool.

### **CLASS Drift Testing**

CLASS drift testing must be conducted at least one time between annual recertifications. The drift testing may be carried out in one of two ways:

- Online calibration during an assigned period of time – code one 20-minute video and achieve at least 80 percent reliability. Observers also may review a one-hour webinar debrief of the video after coding.
- Live double-code with an experienced CLASS-certified assessor identified by the consortium.

Observers must demonstrate reliability during drift testing to continue to observe using the CLASS tool. Observers have up to three opportunities to meet 80 percent reliability during drift testing. Between drift tests, observers may receive technical assistance from a State Master Anchor or Regional CLASS Trainer/Observer to support success. Hubs and/or local consortia determine next steps after a third failed attempt at drift test reliability.

# QCC Consortium Implementation Guide

## Appendix I: Quality Counts California Rating Matrix

### Rating Matrix with Elements and Points for Consortia Common Tiers 1, 3, and 5

ELEMENT	1 POINT	2 POINTS	3 POINTS	4 POINTS	5 POINTS
<b>CORE I: CHILD DEVELOPMENT AND SCHOOL READINESS</b>					
<b>1. Child Observation</b>	<input type="checkbox"/> Not required	<input type="checkbox"/> Program uses evidence-based child assessment/observation tool annually that covers all five domains of development	<input type="checkbox"/> Program uses valid and reliable child assessment/observation tool aligned with CA <i>Foundations &amp; Frameworks</i> <sup>1</sup> twice a year	<input type="checkbox"/> DRDP (minimum twice a year) and results used to inform curriculum planning	<input type="checkbox"/> Program uses DRDP twice a year and uploads into DRDP Tech and results used to inform curriculum planning
<b>2. Developmental and Health Screenings</b>	<input type="checkbox"/> Meets Title 22 Regulations	<input type="checkbox"/> Health Screening Form (Community Care Licensing form LIC 701 "Physician's Report - Child Care Centers" or equivalent) used at entry, then: <ol style="list-style-type: none"><li>1. Annually</li><li>OR</li><li>2. Ensures vision and hearing screenings are conducted annually</li></ol>	<input type="checkbox"/> Program works with families to ensure screening of all children using a <b>valid and reliable developmental screening tool</b> at entry and as indicated by results thereafter <b>AND</b> <input type="checkbox"/> Meets Criteria from point level 2	<input type="checkbox"/> Program works with families to ensure screening of all children using the <b>ASQ</b> at entry and as indicated by results thereafter <b>AND</b> <input type="checkbox"/> Meets Criteria from point level 2	<input type="checkbox"/> Program works with families to ensure screening of all children using the <b>ASQ &amp; ASQ-SE</b> , if indicated, at entry, then as indicated by results thereafter <b>AND</b> <input type="checkbox"/> Program staff uses children's screening results to make referrals and implement intervention strategies and adaptations as appropriate <b>AND</b> <input type="checkbox"/> Meets Criteria from point level 2
<b>CORE II: TEACHERS AND TEACHING</b>					
<b>3. Minimum Qualifications for Lead Teacher/ Family Child Care Home (FCCH)</b>	<input type="checkbox"/> Meets Title 22 Regulations (Center: 12 units of Early Childhood Education (ECE)/Child Development (CD) FCCH: 15 hours of training on preventive health practices)	<input type="checkbox"/> Center: 24 units of ECE/CD <sup>2</sup> <b>OR</b> Associate Teacher Permit <input type="checkbox"/> FCCH: 12 units of ECE/CD <b>OR</b> Associate Teacher Permit	<input type="checkbox"/> 24 units of ECE/CD + 16 units of General Education <b>OR</b> Teacher Permit <b>AND</b> <input type="checkbox"/> 21 hours professional development (PD) annually	<input type="checkbox"/> Associate's degree (AA/AS) in ECE/CD (or closely related field) <b>OR</b> AA/AS in any field plus 24 units of ECE/CD <b>OR</b> Site Supervisor Permit <b>AND</b> <input type="checkbox"/> 21 hours PD annually	<input type="checkbox"/> Bachelor's degree in ECE/CD (or closely related field) <b>OR</b> BA/BS in any field plus/with 24 units of ECE/CD (or master's degree in ECE/CD) <b>OR</b> Program Director Permit <b>AND</b> <input type="checkbox"/> 21 hours PD annually
<b>4. Effective Teacher-Child Interactions: CLASS Assessments</b> ("Use tool for appropriate age group as available")	<input type="checkbox"/> Not Required	<input type="checkbox"/> Familiarity with CLASS for appropriate age group as available by one representative from the site	<input type="checkbox"/> Independent CLASS assessment by reliable observer to inform the program's professional development/improvement plan	<input type="checkbox"/> Independent CLASS assessment by reliable observer with minimum CLASS scores: <b>Pre-K</b> ▪ Emotional Support – 5 ▪ Instructional Support – 3 ▪ Classroom Organization – 5 <b>Toddler</b> ▪ Emotional & Behavioral Support – 5 ▪ Engaged Support for Learning – 3.5 <b>Infant</b> ▪ Responsive Caregiving (RC) – 5.0	<input type="checkbox"/> Independent assessment with CLASS with minimum CLASS scores: <b>Pre-K</b> ▪ Emotional Support – 5.5 ▪ Instructional Support – 3.5 ▪ Classroom Organization – 5.5 <b>Toddler</b> ▪ Emotional & Behavioral Support – 5.5 ▪ Engaged Support for Learning – 4 <b>Infant</b> ▪ Responsive Caregiving (RC) – 5.5

1. Approved assessments are: Creative Curriculum GOLD, Early Learning Scale by National Institute of Early Education Research (NIEER), and Brigance Inventory of Early Development III.
2. For all ECE/CD units, the core eight are desired but not required.

**Note:** Point values are not indicative of Tiers 1-5 but reflect a range of points that can be earned toward assigning a tier rating (see total point range).

## QCC Consortium Implementation Guide

ELEMENT	1 POINT	2 POINTS	3 POINTS	4 POINTS	5 POINTS
<b>CORE III: PROGRAM AND ENVIRONMENT - Administration and Leadership</b>					
<b>5. Ratios and Group Size</b> (Centers Only beyond licensing regulations)	<input type="checkbox"/> Center: Title 22 Regulations <b>Infant</b> Ratio of 1:4 <b>Toddler Option</b> Ratio of 1:6 <b>Preschool</b> Ratio of 1:12 <input type="checkbox"/> FCCH: Title 22 Regulations <i>(excluded from point values in ratio and group size)</i>	<input type="checkbox"/> Center - Ratio: Group Size  <b>Infant/Toddler</b> – 4:16 <b>Toddler</b> – 3:18 <b>Preschool</b> – 3:36	<input type="checkbox"/> Center - Ratio: Group Size  <b>Infant/Toddler</b> – 3:12 <b>Toddler</b> – 2:12 <b>Preschool</b> – 2:24	<input type="checkbox"/> Center - Ratio: Group Size  <b>Infant/Toddler</b> – 3:12 or 2:8 <b>Toddler</b> – 2:10 <b>Preschool</b> – 3:24 or 2:20	<input type="checkbox"/> Center - Ratio: Group Size  <b>Infant/Toddler</b> – 3:9 or better <b>Toddler</b> – 3:12 or better <b>Preschool</b> – 1:8 ratio and group size of no more than 20
<b>6. Program Environment Rating Scale(s)</b> (Use tool for appropriate setting: ECERS-R, ITERS-R, FCCERS-R)	<input type="checkbox"/> Not Required	<input type="checkbox"/> Familiarity with ERS and every classroom uses ERS as a part of a Quality Improvement Plan	<input type="checkbox"/> Assessment on the whole tool. Results used to inform the program's Quality Improvement Plan	<input type="checkbox"/> Independent ERS assessment. All subscales completed and averaged to meet overall score level of 5.0	<input type="checkbox"/> Independent ERS assessment. All subscales completed and averaged to meet overall score level of 5.5 OR Current National Accreditation approved by the California Department of Education
<b>7. Director Qualifications</b> (Centers Only)	<input type="checkbox"/> 12 units ECE/CD+ 3 units management/ administration	<input type="checkbox"/> 24 units ECE/CD + 16 units General Education +/with 3 units management/ administration  OR Master Teacher Permit	<input type="checkbox"/> Associate's degree with 24 units ECE/CD +/with 6 units management/ administration and 2 units supervision OR Site Supervisor Permit <b>AND</b> <input type="checkbox"/> 21 hours PD annually	<input type="checkbox"/> Bachelor's degree with 24 units ECE/CD +/with 8 units management/ administration <b>OR</b> Program Director Permit <b>AND</b> <input type="checkbox"/> 21 hours PD annually	<input type="checkbox"/> Master's degree with 30 units ECE/CD including specialized courses +/with 8 units management/ administration, <b>OR</b> Administrative Credential <b>AND</b> <input type="checkbox"/> 21 hours PD annually
<b>TOTAL POINT RANGES</b>					
<b>Program Type</b>	<b>Common-Tier 1</b>	<b>Local-Tier 2<sup>3</sup></b>	<b>Common-Tier 3</b>	<b>Common-Tier 4</b>	<b>Local-Tier 5<sup>4</sup></b>
Centers 7 Elements for 35 points	Blocked (7 points) – Must Meet All Elements	Point Range 8 to 19	Point Range 20 to 25	Point Range 26 to 31	Point Range 32 and above
FCCHs 5 Elements for 25 points	Blocked (5 points) – Must Meet All Elements	Point Range 6 to 13	Point Range 14 to 17	Point Range 18 to 21	Point Range 22 and above

3. Local Tier 2: Local decision if Blocked or Points and if there are additional elements
4. Local Tier 5: Local decision if there are additional elements included California Department of Education, February 2014 Updated May 2015; Effective July 1, 2015

## Appendix II: Guidance for Rating Elements by Points

### Core 1: Child Development and School Readiness

#### Element 1. Child Observation

##### 1 POINT

**Indicator:** Not Required

**Detail:** Child Observation and Assessment is not required at Common Tier 1/BLOCK. Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive one point for this element.

##### 2 POINTS

**Indicator:** Program uses *evidence-based child assessment/ observation tool* once a year that covers all five domains of development

**Detail:** Local consortia may use the list of evidence-based child assessment/observation tools from the list below, create local guidelines, or both. Local criteria must include evidence that the tool is observational, annual, and, at minimum, assesses the following developmental domains: physical (gross and fine motor), social-emotional, cognitive, and communication.

Optional, partial list of evidence-based tools:

- High/Scope Child Observation Record (COR) for Infants and Toddlers
- High/Scope Preschool Child Observation Record (COR), Second Edition
- Work Sampling, Developmental Guidelines, Preschool 3
- Work Sampling, Developmental Guidelines, Preschool 4
- Learning Accomplishment Profile-3<sup>rd</sup> Edition (preschool)
- The Ounce Scale (infant/toddler)
- NIEER Early Learning Scale

*Uses* refers to any assessment, instrument, or tool that yields individual and group information. This term requires that the program accesses and analyzes results and those results (whether individual information or aggregated group data) are used to inform practice.

Random selection of two children's files per classroom during observation visits will provide evidence of use of evidence-based child assessment/observation for each child. (If a child has been in the program fewer than 60 days, another file may be reviewed.)

##### 3 POINTS

## QCC Consortium Implementation Guide

**Indicator:** Program uses *valid and reliable child assessment/ observation tool* aligned with California Foundations and Frameworks twice a year

**Detail:** Valid and reliable child observation tools must be approved by the California Department of Education prior to awarding the site three points for this element. Currently approved tools are:

- Teaching Strategies GOLD® (Creative Curriculum) assessment
- Early Learning Scale by National Institute of Early Education Research (NIEER) available from Lakeshore Learning School Supply
- Brigance Inventory of Early Development III

Assessment tool developers must contact Serene Yee at [syee@cde.ca.gov](mailto:syee@cde.ca.gov) or 916-322-1048 if they wish to submit documentation of alignment with the *California Foundations and Frameworks*.

Programs without evidence of twice-annual child assessments due to the rating visit occurring prior to the second assessment due date may meet this requirement in one of two ways:

1. Programs may show evidence from the prior year of two cycles of assessment.
2. Programs without assessment evidence from prior year are required to submit actual scores from the second annual child assessment in order to maintain their score on this item and overall site rating. (Verification process is a local decision.)

### **4 POINTS**

**Indicator:** DRDP (minimum twice a year) and results used to inform curriculum planning

**Detail:** All users of *Desired Results Developmental Profile* (DRDP) must use the DRDP 2015 version. Sites may choose, at their discretion, to use the comprehensive, fundamental, or essential view.

Programs without evidence of twice-annual child assessments due to the rating visit occurring prior to the second assessment due date may meet this requirement in one of two ways:

1. Programs may show evidence from the prior year of two cycles of assessment.
2. Programs without assessment evidence from the prior year are required to submit actual scores from the second annual child assessment in order to maintain their score on this item and overall site rating. (Verification process is a local decision.)

Evidence should demonstrate that individual child assessments are considered when planning for learning experiences through which the curriculum goals will be achieved. Acceptable documentation is as follows:

## QCC Consortium Implementation Guide

1. Show use of DRDP and program has current NAEYC Accreditation **OR**
2. Show use of DRDP and provide current *Head Start* School Readiness Goals **OR**
3. Provide completed CD 4001B (Desired Results Developmental Profile Summary of Finding for the Classroom and Family Child Care Home Form) **OR**
4. Provide two of the following as evidence:
  - Written curriculum statements
  - Lesson plans
  - Planning webs
  - Notes from planning sessions with information on how a purchased curriculum (if used) considers assessment of child progress

### **5 POINTS**

**Indicator:** Program uses DRDP twice a year and uploads into DRDP Online and results used to inform curriculum planning.

**Detail:** Use of *DRDP Online* is free to Head Start, state funded programs, and all QCC participating sites.

Twice-annual assessments are confirmed in the same manner as for four points above.

Evidence should demonstrate the use of domain scale reports when planning for individual and group learning experiences within the curriculum. *Desired Results Access* domain-level reports can be used for children with IFSPs and IEPs.

### **Core 1: Child Development and School Readiness**

#### **Element 2. Developmental and Health Screenings**

##### **1 POINT**

**Indicator:** Meets Title 22 Regulations

**Detail:** Title 22 Regulations require current immunization records for every child enrolled in the family child care home or center. Family child care homes use form PM 286, available at <http://www.cdph.ca.gov/pubsforms/forms/CtrlForms/cdph286.pdf> and centers use form LIC 701, available at <http://www.dss.cahwnet.gov/cdssweb/PG166.htm>. Forms must be printed on blue paper. **Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive 1 point for this element.**

## QCC Consortium Implementation Guide

### **2 POINTS**

**Indicator:** Health Screening Form (Community Care *Licensing form LIC 701 "Physician's Report - Child Care Centers"* or equivalent) used at entry, then:

1. Annually **OR**
2. Ensures vision and hearing screenings annually

**Detail:**

**Used at entry then annually:** Requires the program to collect form LIC 701 (or equivalent) at the child's entry into the program and annually or at the beginning of each program year.

**Conducts (or collects) screening:** If vision and hearing screening are used as the method of meeting this standard, programs may:

- Use information from a doctor's or specialist's screening
- Conduct vision and health screenings at the site
- Use information from a doctor/specialist and conduct vision and health screening at the site

In instances where the site has difficulty meeting the annual requirements for one or more returning children (after collection of Health Screening Form LIC 701 upon entry), monitors may accept one or both of the following forms of evidence of health screening during subsequent years of a child's attendance:

- Parent "opt-out" form or equivalent evidence that parent denied resubmittal of Health Screening Form and/or denied screening
- Detailed documentation of repeated attempts to obtain Health Screening Form and/or parent consent when conducting file review

### **3 POINTS**

**Indicator:** *Program works with families* to screen all children using a **valid and reliable child screening tool** at entry and **as indicated by results thereafter AND**

Meets criteria for Point Value 2

**Detail:** Below is partial list of valid and reliable child screening tools. Other tools are acceptable at the discretion of the consortium with documentation of validity and reliability.

Partial List:

- Mullen Scales of Early Learning
- DIAL 3
- *Ages and Stages Questionnaire (ASQ)*

## QCC Consortium Implementation Guide

- ESP: Early Screening Profiles
- ESI-R (Early Screening Inventory)
- Denver II
- Parents Evaluation of Developmental Status
- Parents Evaluation of Developmental Status – Developmental Milestones
- Battelle Developmental Inventory Screening Test
- Learning Accomplishment Profile-Diagnostic Screens

***As indicated by the results thereafter***, refers to the actions taken by the program to refer families to additional resources based on the results of the screening tool.

Beginning at this point value, both centers and family child care homes must use a developmental screening tool or produce proof of one of the items below:

- IFSP/IEP
- Evidence of screening in another venue (must have actual screen or documented results)
- Parent “opt-out” form or equivalent evidence that parent denied screening
- Detailed documentation of repeated attempts to obtain parental consent when conducting file review

In addition to providing evidence through the file review process that 100 percent of children are screened, the site must provide evidence for how the screening and referral process works at the site level.

### **4 POINTS**

**Indicator:** Program works with families to ensure screening of all children using the **ASQ** at entry and as indicated by results thereafter **AND**

Meets criteria from Point Value 2

**Detail:** Program works with families means:

- Families are engaged in the screening process.
- Results are shared with the family in a confidential and supportive manner.
- Program staff use screening results to refer families to the appropriate agencies for further assessment, such as the local Regional Center, school district, and/or other resources.

For definitions of ASQ, see glossary.



## QCC Consortium Implementation Guide

### **5 POINTS**

**Indicator:** Program works with families to ensure screening of all children using the **ASQ & ASQ-SE**, if indicated, at entry, then as indicated by results thereafter **AND**

Program staff use children's screening results to make referrals, implement intervention strategies, and adaptations as appropriate **AND**

Meets criteria for Point Value 2

**Detail:** For definition of *Ages and Stages Questionnaire-Social Emotional* (ASQ-SE), see glossary.

"If indicated" is a local decision acting in the best interest of the child.

# QCC Consortium Implementation Guide

## Core 2: Teachers and Teaching

### Element 3. Early Childhood Educator Qualifications: Minimum Qualifications for Lead Teacher/Family Child Care Home (FCCH)

#### 1 POINT

**Indicator:** Meets Title 22 Regulations

**Detail:** Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive one point for this element.

#### 2 POINTS

**Indicator:**

**Center:** 24 units of ECE/CD (core 8)

**FCCH:** 12 units of ECE/CD (core 8)

**OR**

Associate Teacher Permit

**Detail:** In Point Values 2 through 5, qualifications are entered into the workforce registry for all lead teachers employed at the site AND no less than 75 percent of them must meet requirements in Point Values 2 through 5. All higher education units are calculated by semester units (quarter units are converted to semester units).

Total # of Lead Teachers	# Needed to Meet Requirement
2	2
3	3
4	3
5	4
6	5
7	6
8	6
9	7
10	8

In Point Values 3 through 5, staff in family child care homes (FCCH) and centers are held to the same educational standard.

Point Value 2 is equivalent to the Associate Teacher Permit for family child care homes and centers. Teachers who applied for the permit may substitute verification of application, in lieu of the transcript, for review.

## QCC Consortium Implementation Guide

An expired permit can meet the requirements for Point Values 2 through 5 as long as the qualifications are consistent with current permit requirements.

The California Commission on Teacher Credentialing (CTC) Child Development Permit Matrix can be found at the following link [https://www.ctc.ca.gov/docs/default-source/leaflets/cl797.pdf?sfvrsn=665bc585\\_0](https://www.ctc.ca.gov/docs/default-source/leaflets/cl797.pdf?sfvrsn=665bc585_0)

For questions regarding Montessori certifications and their equivalent, see Title 22 licensing section 101216.1.

For obtaining translations and determining the status of foreign educational institutions, contact the International Education Research Foundation, Credentials Evaluation Service, [www.ietf.org](http://www.ietf.org). Additional organizations approved by CTC for transcript evaluation can be found at [https://www.ctc.ca.gov/docs/default-source/leaflets/cl635.pdf?sfvrsn=bb4f6e6a\\_8](https://www.ctc.ca.gov/docs/default-source/leaflets/cl635.pdf?sfvrsn=bb4f6e6a_8).

*Core 8 courses* are desired but not required.

Each group of children must have at least one designated lead teacher. The lead teacher must spend the vast majority of time with one group of children who attend at the same time rather than divide time between classrooms or float among groups. The group size is determined by the point value of the rating. The above is based on the NAEYC accreditation definition of a teacher.

For the purposes of rating a licensed FCCH, the lead teacher is defined as the adult who is the owner and full-time operator of the FCCH. If the owner is not teaching the children, the FCCH lead teacher is defined as the adult with the highest degree who spends the vast majority of time with the children. A group of children in an FCCH is defined as those children who are enrolled in the FCCH. The group size is determined by licensing requirements based on the ages of the children enrolled.

### **3 POINTS**

**Indicator:** 24 units of ECE/CD and 16 units of General Education

**OR**

Teacher Permit **AND**

21 hours professional development (PD) annually

**Detail:** Point Value 3 is equivalent to the Teacher Permit.

Professional development activities may include classes, documented workshops, coaching sessions, equivalency of coursework, or other activities as determined locally by consortium. PD activities should stem from the needs of the teacher and program, based on the individual professional growth plan and/or the site's Quality Improvement Plan. Professional development includes, but is not limited to, the QCC Continuous Quality Improvement Framework.

*Annually* in regard to PD is a 12-month period and can be calculated from the point of enrollment in QCC or as otherwise defined by the local consortium.

Method to verify 21 hours of professional development is a local consortium decision.

## QCC Consortium Implementation Guide

### **4 POINTS**

**Indicator:** Associate's degree (AA/AS) in ECE/CD or closely *related field*

**OR**

AA/AS in any field plus/with 24 units of ECE/CD **OR**

Site Supervisor Permit **AND**

21 hours PD annually

**Detail:** Point Value 4 is equivalent to the Site Supervisor Permit.

Consortium may accept at its discretion Option two of the Teacher Permit if the ECE/CD unit requirement is met.

Method to verify 21 hours of professional development is a local consortium decision.

For Point Values 4 and 5, a BA degree in a closely related field, such as Education or Human Development, may be counted as a related field IF a substantial amount of the coursework was focused on young children ages 0 to 5. "Substantial" is calculated by the workforce registry and is aligned with the California Commission on Teacher Credentialing's approach.

### **5 POINTS**

**Indicator:** Bachelor's degree in ECE/CD **OR**

BA/BS in any field plus/with 24 units of ECE/CD that conform to permit requirements **OR**

Master's degree in ECE/CD **OR**

Program Director Permit **AND**

21 hours PD annually

**Detail:** Point Value 5 is equivalent to the Program Director Permit.

Consortia may accept at their discretion option two of the Master Teacher permit if the ECE/CD unit requirement is met.

Method to verify 21 hours of professional development is a local consortium decision.

## Core 2: Teachers and Teaching

### Element 4. Effective Teacher Child Interactions: CLASS® Observations (\*Use tool for appropriate age group as available)

#### 1 POINT

**Indicator:** Not applicable

**Detail:** Child Observation and Assessment is not required at Common Tier 1/BLOCK. Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive one point for this element.

#### 2 POINTS

**Indicator:** Familiarity with CLASS (e.g., two-hour overview training) for appropriate age group as available by one representative from the site (on-line or face-to-face via facilitator)

**Detail:** The decision about what constitutes *familiarity with CLASS* is a local one. It is recommended that CLASS presentations be conducted by a Certified CLASS Trainer.

#### 3 POINTS

**Indicator:** Independent CLASS assessment by reliable observer (using the appropriate tool) to inform the program's professional development/ improvement plan

**Detail:** While results of the independent CLASS observation will be used to inform the site's Quality Improvement Plan, evidence of having a Quality Improvement Plan in place is not a requirement for a point value of three.

CLASS reliability must be renewed annually and is available for the Infant, Toddler, and Pre-K CLASS tools. A *reliable CLASS observer* should be able to provide a certificate indicating current reliability (issued within the previous 12 months).

In classrooms with multiple age groups, it is a local decision as to whether to use the age level tool appropriate for the highest number of children or to alternate two tools. If children are equally distributed, consult Teachstone ([www.teachstone.org](http://www.teachstone.org)) for advice.

#### 4 POINTS

**Indicator:** Independent CLASS observation by reliable observer (using the appropriate tool) with minimum CLASS domain scores:

**Pre-K:**

- Emotional Support Domain (ES) – 5
- Instructional Support Domain (IS) – 3
- Classroom Organization Domain (CO) – 5

## QCC Consortium Implementation Guide

### **Toddler:**

- Emotional & Behavioral Support Domain (EBS) – 5
- Engaged Support for Learning Domain (ESL) – 3.5

### **Infant:**

Responsive Caregiving Domain (RC) – 5.0

## **5 POINTS**

**Indicator:** Independent assessment with CLASS (for appropriate age group as available) with minimum CLASS domain scores:

### **Pre-K:**

- ES – 5.5
- IS – 3.5
- CO – 5.5

### **Toddler:**

- EBS – 5.5
- ESL – 4

### **Infant:**

RC – 5.5

## **DETAIL (POINTS 4 & 5)**

**Detail:** Minimum scores are recommended by Teachstone, LLC, and based on research on the CLASS and on the design of QCC.

Each classroom rated will receive an individual point value based on the tool used and the domain cutoff scores. Average all classroom points and drop the decimal to obtain the final site points on this element.

## QCC Consortium Implementation Guide

Example:

Classroom	Domain Score	Domain Score	Domain Score	Points for Element
Pre-K Alligators	ES 5.42	IS 3.13	CO 5.89	4
Pre-K Bears	ES 5.10	IS 2.95	CO 5.68	3
Toddler Dragonfly	EBS 5.15	ESL 3.32		3
Infant Ladybugs	RC 5.11			4

1. Total the points earned by classroom

$$4 + 3 + 3 + 4 = 14$$

2. Divide by number of classrooms observed = 4
3. Obtain average points for observed classrooms

$$14 \div 4 = 3.5$$

4. Drop the decimal to determine final point value for the site for this element

Site points for Element 4 (Teacher-Child Interactions) = 3

# QCC Consortium Implementation Guide

## Core 3: Program and Environment

### Element 5. Ratios and Group Size (Centers Only)

#### **1 POINT**

**Indicator:** Center: Title 22 Regulations

Infant Ratio of 1:4

Toddler Option Ratio of 1:6

Preschool Ratio of 1:12

FCCH: Title 22 Regulations

(excluded from point values in ratio and group size)

#### **2 POINTS**

**Indicator:** Center:

Infant/Toddler Ratio of 4:16

Toddler Ratio of 3:18

Preschool Ratio of 3:36

#### **3 POINTS**

**Indicator:** Center:

Infant/Toddler Ratio of 3:12

Toddler Ratio of 2:12

Preschool Ratio of 2:24

#### **4 POINTS**

**Indicator:** Center:

Infant/Toddler Ratio of 3:12 or 2:8

Toddler Ratio of 2:10

Preschool Ratio of 3:24 or 2:20

#### **5 POINTS**

**Indicator:** Center:

Infant/Toddler Ratio of 3:9 or better

Toddler Ratio of 3:12 or better

Preschool Ratio of 1:8 and group size of no more than 20



## QCC Consortium Implementation Guide

### **DETAIL (POINTS 1, 2, 3, 4 & 5)**

**Detail:** Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive one point for this element.

Volunteers may not be used in ratio and group size calculations. Title 22 regulations require that adult: child ratios include only employed adults.

#### ***Ages: group size***

- Infant - A child aged birth to 18 months.
- Toddler - A child who is 18 to 36 months of age.

Based on Education Code Section 8265.5

- Preschooler - A child who is three years of age to kindergarten entry. The child's third birthday must be on or before September 1.

Based on Management Bulletin 14-02

#### ***Ratios***

Centers must meet the Community Care Licensing standards at a minimum.

Staff must meet the needs of the children in attendance and provide visual observation and supervision at all times. Centers may need additional staff depending on the age of children and their needs. Additional staff are needed for backup. An aide cannot be left alone with children except during naptime and to escort them to the restroom.

- One teacher can supervise no more than 12 children.
- One teacher and one aide can supervise up to 15 children.
- A fully qualified teacher and an assistant with six early childhood education units can supervise up to 18 children.
- A ratio of one teacher or aide for 24 napping children is permitted, provided the additional staff to meet the "awake" ratios are immediately available at the center.

Based on California Code of Regulations, Title 22 section 101216.3, Ratios and group size are verified through:

- In-person visit for Point Values 3 through 5 (checked during the ERS assessment)
- Self-report in portfolio and certified through portfolio certification process

How to handle out-of-ratio and child endangerment is a local decision. The California Child Abuse Reporting Law must be followed (Penal Code Sections 11165-11174.3).

Ratio and group size scores will be reported as follows:

## QCC Consortium Implementation Guide

As with the CLASS rating, individual point values for each classroom will be determined for the ratio/group size element based on the Rating Matrix. Each classroom's rating is averaged for the site rating. The decimal is dropped and the whole number will be reported as the points for this element.

*Example:*

Infant Room point value of 4

Toddler Room point value of 3

Preschool Room A point value of 2

Preschool Room B point value of 3

Preschool Room C point value of 2

$$4 + 3 + 2 + 3 + 2 = 14$$

$$14 \div 5 = 2.8$$

**Overall points for ratio/group size = 2**

### Core 3: Program and Environment

#### Element 6. Environment

##### **1 POINT**

**Indicator:** Not Required

**Detail:** Child Observation and Assessment is not required at Common Tier 1/BLOCK. Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive one point for this element.

##### **2 POINTS**

**Indicator:** Familiarity with ERS and every classroom uses ERS as a part of a Quality Improvement Plan

**Detail:** *Familiarity with ERS* can include having attended overview orientations, webinars, training, college courses in which the tool was presented, and/or other forms of knowing the intent, purpose, and use of the tool, but not to the depth of completing assessments or observations. The decision about what constitutes familiarity is a local one.

##### **3 POINTS**

**Indicator:** Assessment on the whole tool.

Results used to inform the program's Quality Improvement Plan.

## QCC Consortium Implementation Guide

**Detail:** Type of assessment is a local decision and may include an external assessment, self-assessment designed by local consortium, or other methods determined locally to enable teachers/sites to review environment quality and set goals for improvement. Requirements for three points should be greater than requirements for two points. Consortia may continue using an external assessor at three points, but a minimum score would not be used for site rating.

### **4 POINTS**

**Indicator:** Independent ERS assessment. All subscales completed and averaged to meet overall score of 5.0

**Detail:** Independent (external) assessment is conducted by an entity or persons not part of the program (third-party) who is currently reliable on the tool, including assessments conducted by CDE's trained and reliable assessors.

As with the CLASS and ratio/group size elements, each classroom will be assessed using the appropriate tool for the setting. Each selected classroom is assigned a point value based on the ERS score. Points for assessed classrooms are averaged for the site rating. The decimal is dropped and the whole number is reported as the site's points for this element.

Individual classroom scores are calculated by adding item scores and averaging by the total number of items.

Classroom	Classroom ERS Score	Classroom Points	Points average	Total Element 6 Points
A	5.37	4	4.67	4
B	5.63	5		
C	5.50	5		

In classrooms with multiple age groups, use the age level tool appropriate for the majority of children. If children are equally distributed, consult the State Master Anchors for advice.

### **5 POINTS**

**Indicator:** Independent ERS assessment. All subscales completed and averaged to meet overall score of 5.5

**OR**

Current National Accreditation approved by the California Department of Education

## QCC Consortium Implementation Guide

**Detail:** See Point Value 4 Detail for requirements of independent assessment.

National Accreditation may be used to satisfy the Point Value 5 criteria as an alternative to achieving a minimum ERS scale score of 5.5. Currently, National Accreditation at Point Value 5 refers to the National Association for the Education of Young Children (NAEYC).

Other National Accreditation must be approved by the California Department of Education prior to awarding the site five points for this element.

The rated site has the option to choose to earn five points through either independent assessment or national accreditation.

### Core 3: Program and Environment

#### Element 7. Director Qualifications (Centers Only)

##### **1 POINT**

**Indicator:** 12 units of core ECE/CD (early childhood education, child development, family/consumer studies, or related field), plus 3 units in management/ administration.

##### **2 POINTS**

**Indicator:** 24 units of core ECE/CD, plus 16 units of General Education, plus 3 units of management/ administration

**OR**

Master Teacher Permit

##### **3 POINTS**

**Indicator:** Associate's degree with 24 units of core ECE/CD, plus 6 units of management/ administration plus 2 units of supervision **OR**

Site Supervisor Permit **AND**

21 hours PD annually

##### **4 POINTS**

**Indicator:** Bachelor's degree with 24 units of core ECE/CD, plus 8 units of management/ administration

**OR**

Program Director Permit **AND**

21 hours PD annually

## QCC Consortium Implementation Guide

### **5 POINTS**

**Indicator:** Master's degree with 30 units' core ECE/CD including specialized courses, 8 units of management/ administration

**OR**

Administrative Credential **AND**

21 hours PD annually

### **DETAILS (POINTS 1, 2, 3, 4 & 5)**

Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive one point for this element.

*Center director* is responsible for:

- Scheduling staff in accordance with licensing requirements and site needs
- Managing of all aspects of employee relations including performance review and training
- Meeting all licensing regulations, agency policies and procedures and the Education Code as applicable
- Accurate update of records on site including but not limited to enrollment, attendance, meal counts, daily logs, curriculum, child observations, and parent participation
- The Designee for ensuring implementation of requirements of funding, including assessment, screening, curriculum, etc.
- The legal Designee to send and/or receive legal documents (i.e., restraining orders, suspected child abuse reports, unusual incident reports, etc.)

A director who is responsible for two or more sites may serve as the “program director” of all of the site locations provided that a person meeting qualifications at Point Value 1 is employed for each individual site/location. In this instance, both the “program director” and a designated lead teacher will meet the educational qualifications of center director.

*Based on the California Code of Regulations, Title 22 sections 101215 and 101215.1*

For example, state preschools located on the grounds of elementary school may have a “program director” of all the state preschool locations; however, at least one teaching staff person of a state preschool on each site must meet the educational qualifications of “center director.”

Method to verify 21 hours of professional development is a local consortium decision.

## **QCC Consortium Implementation Guide**

Note for clarification: Due to changes in course offerings of administration/management and supervision in colleges in California, if a course includes content in both administration/management AND supervision in ECE/CD, the two semester units will be met for three points.

For Point Values 2 through 5, qualifications are entered into the workforce registry for all administrators employed at the site. All higher education units are calculated by semester units (quarter units are converted to semester units).

## Glossary

**Age groups** are defined by QCC as:

- Infants – Birth through 17 months, or as defined by the assessment tool
- Toddlers – 18 through 35 months, or as defined by the assessment tool
- Preschool – 36 months through kindergarten entry, or as defined by the assessment tool

**Ages and Stages Questionnaire® (ASQ)** is a series of 19 parent-completed questionnaires designed to screen the developmental performance of children in the areas of communication, gross motor skills, fine motor skills, problem solving, personal social skills, and overall development across time. The age-appropriate scale is completed by the parent or caregiver. The items on the scale represent behaviors the child should be able to perform at that age.

**Ages and Stages Questionnaire®: Social Emotional (ASQ:SE)** Modeled after the ASQ, the ASQ: SE is a series of questionnaires about young children's social and emotional development. Identifying behavior through ASQ:SE-2 paves the way for next steps to helping children reach their fullest potential, such as further assessment or specialized intervention or ongoing monitoring.

**California State Preschool Programs** serve eligible three- and four-year-old children in part-day and full-day services that are developmentally, culturally, and linguistically appropriate. The program also provides meals and snacks to children, parent education, referrals to health and social services for families, and staff development opportunities to employees.

**Center director** provides direct on-site supervision and administrative support to teaching staff and children, provides ongoing communication with public and private agencies, and support to families in an early care setting with at least one classroom. For additional clarification, see the Detail section under Element 7 in this guide.

**Certified CLASS® observer** is a person who has attended a CLASS Observation Training and who has passed a CLASS Reliability Test within the past year. A Certified CLASS Observer has demonstrated a solid understanding of the CLASS tool and is qualified to code classrooms using the CLASS observation tool.

**Classroom Assessment Scoring System® (CLASS®)** is an observation tool designed by the University of Virginia to measure the quality of classroom processes and teacher-child interactions.

**CLASS Affiliate Trainer** receives certification through Teachstone, LLC. Certification is given to trainers who pass reliability on the CLASS tool and participate in Teachstone's Train-the-Trainer program. These trainers should be able to produce a certificate

## QCC Consortium Implementation Guide

indicating that they successfully completed the Train-the-Trainer program along with a certificate demonstrating their current reliability on the CLASS tool (must be renewed annually). Certification is specific to each CLASS tool and its associated age group.

**CLASS observation**, also known as a CLASS assessment, is conducted by a Certified CLASS Observer.

**Classroom** is defined for the purpose of the QCC as:

- One teaching team using the same physical classroom space and working with the same age group.
- A group of children under a single teaching team. A classroom may be full-day or half-day. The definition of “group=classroom” in half-day morning and afternoon preschool is based on the consistency of the teaching team and consistency of the ages of children served.

### **Core 8 courses:**

1. Child Growth and Development
2. Child, Family, and Community
3. Introduction to Curriculum
4. Principles and Practices of Teaching Young Children
5. Observation and Assessment
6. Health, Safety, and Nutrition
7. Teaching in a Diverse Society
8. Practicum

**Desired Results Developmental Profile (DRDP)** is a child observational assessment (not inclusive of the Desired Results for Children and Families – Parent Survey (optional)).

**Desired Results Access** supports special educators, administrators, and families in implementing the California Department of Education’s Desired Results Developmental Profile (DRDP (2015)) for infants, toddlers, and preschoolers who have an IFSP or IEP

**DRDP Online** creates psychometrically valid reports for teachers and also meets the QCC requirements of state-level data.

**Early learning site** An early learning site is operated by an administration or entity at one physical location. If two administrations/entities are operating on the same site and are operating separately from one another (e.g., co-located), each is counted as a separate site.



## QCC Consortium Implementation Guide

**Evidence-based child assessment/observation tool** provides the level of evidence to support the generality of a practice as indicated by research. Evidence may come from empirical evidence, through evaluation reports by an outside source or the developer, or by consensus documents published by a professional organization.

**Familiarity with CLASS** refers to the participating program's management, center director, family child care operator, and lead teacher, as appropriate, having a basic understanding of the CLASS assessment tool. This can include having attended overview orientations, webinars, training, college courses in which the tool was presented, or other forms of knowing the intent, purpose, and use of the tool, but not to the depth of completing observations.

**Familiarity with ERS** refers to the participating program's management, center director, family child care operator, and lead teacher, as appropriate, having a basic understanding of the relevant ERS assessment tool.

**Group of children** are children who are assigned for most of the day to a specific teacher or a team of teaching staff members and who occupy an individual classroom or well-defined space in a center. For FCCH, the number of children who are enrolled in the FCCH.

**Head Start/Early Head Start** are federally funded programs promoting school readiness of children under the age of five years from low-income families through education, nutrition, health, social, and other services.

**In good standing** refers to a licensed child care center or family child care home that currently does not have any of the following: (1) a non-compliance conference; (2) an administrative action taken or in the process of being taken (includes denied application, denied exemption, temporary suspension order, expedited revocation action, revocation action, or exclusion action that is being initiated, in process, or already taken); and (3) a probationary license. (See Health and Safety Code Sections 1596.773 and 1596.886.)

**Lead Teacher** is the adult with primary responsibility for a group of children. For the purposes of rating an early childhood classroom, lead teacher is the adult who meets the minimum licensing requirements as a teacher and any additional requirements for the point-level of the rating. When there is more than one teacher working in a group, the lead teacher shall be considered the person with the highest degree.

**Participating sites** are licensed centers, family child care homes, and license-exempt settings. Priority is given to participating programs that are serving children with high needs.

**Professional Development** refers to 21 hours of professional development or continuing education per year, consistent with the professional growth activities described in the Commission on Teacher Credentialing Child Development Permit Professional Growth Manual ([http://www.ctc.ca.gov/credentials/manuals-handbooks/PG\\_Manual\\_ChildDev.pdf](http://www.ctc.ca.gov/credentials/manuals-handbooks/PG_Manual_ChildDev.pdf)), pages 8 & 9.

## QCC Consortium Implementation Guide

**Points** in QCC are based on sites' level of implementation of each quality element.

**Program works with families** means families are engaged in the screening process. The results are shared with the family in a confidential and supportive manner. Program staff use screening results to refer families to the appropriate agencies for further assessment, such as the local Regional Center, school district, and/or other resources.

**Quality Rating and Improvement System (QRIS)** is a “method to assess, improve, and communicate the level of quality in early care and education settings”<sup>3</sup>.

**Regional Coordination and Training and Technical Assistance Hubs** (Hubs) are developed for consortia participating in First 5 IMPACT and QCC. The primary focus of the Hubs is to provide coordination and specialized support to consortia within a region or with similar technical assistance needs to create economies of scale while building a local early learning system. As a regional body, the Hubs are required to:

- Help consortia identify local and regional strengths and assets, and determine local and regional gaps and needs
- Coordinate regional data collection and activities to implement the QCC elements and Systems Functions
- Reduce regional duplication of efforts
- Build local and regional expertise, and incorporate state and federal evidence-based practices models
- Maintain a strong connection to the QCC

**Related Field** refers to Education, Human Development, or a similar unit-based course that may be counted as a “child development related field” when a “substantial” amount of the coursework is focused on young children ages 0-5. QCC defers to the CTC and the Workforce Registry to determine whether coursework qualifies as a related field.

**Reliable CLASS observer** is an individual who has demonstrated their ability to observe and rate classrooms based on the CLASS quality indicators.

**Teaching team** consists of the same group of teachers over time.

**Valid and reliable child assessment/observation tool** refers to any assessment or tool whereby implementation from one time to the next and from one observer/implementer to the next is likely to yield the same results (reliability), and the instrument or tool measures what it says it measures in the defined audience or group (validity). Often, instrument validity is limited to a specific language, culture, or age group.

## LOCAL (SDQPI) DECISIONS FOR RATING

Page	Item	QCC Implementation Guide	Consortia Decisions																																																					
4	III. California's Approach to QRIS	"...Rating Matrix with local modifications allowed." (see page 33).	SDQPI will follow the point value allocation/calculation for each element and Tier 2-5. Tier 1 is blocked. This means the site must have at least 1 point in each of the elements as applicable to receive a Quality Site Rating of 1																																																					
6	IV. Early Learning Sites Eligible for Rating	<p>If a site's license is changed to anything other than "<i>in good standing</i>", the CA-QRIS rating is suspended.</p> <p>"...local consortium may:</p> <ul style="list-style-type: none"> <li>Choose to impose a time period prior to rating without incident</li> <li>Determine reinstatement protocols"</li> </ul>	<p>No time period imposed.</p> <p>Reinstatement protocol:</p> <ul style="list-style-type: none"> <li>The agency notifies SDCOE that they've been clear and are now in good standing, and ready to be rated.</li> <li>When probation is over, usually in two years, the agency would get rated.</li> <li>Continue to offer quality improvement resources and supports to those who are not in good standing</li> </ul>																																																					
6 & 7	V. Rating and Monitoring	<p><b>Rating Guidelines (table)</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2">Element</th> <th colspan="5">Point Value</th> </tr> <tr> <th>1</th> <th>2</th> <th>3</th> <th>4</th> <th>5</th> </tr> </thead> <tbody> <tr> <td>1 Child Observation/Assessment</td> <td colspan="5">file review at all levels</td> </tr> <tr> <td>2 Developmental and Health Screening</td> <td colspan="5">file review at all levels</td> </tr> <tr> <td>3 Lead Teacher Qualifications and <i>Professional Development</i></td> <td colspan="5">self-report at all levels</td> </tr> <tr> <td>4 CLASS Assessment</td> <td>self-report</td> <td colspan="4">external assessment</td> </tr> <tr> <td>5 Ratios and Group Size</td> <td>self-report</td> <td colspan="4">verify by assessor</td> </tr> <tr> <td>6 Environment Rating Scale</td> <td>self-report</td> <td colspan="4">external assessment</td> </tr> <tr> <td>7 Director Qualifications</td> <td colspan="5">self-report at all levels</td> </tr> </tbody> </table> <p><b>Self-report</b> All QRIS sites will use a portfolio for self-report elements. In order to verify the level of quality, all programs will be required to provide common documents demonstrating the level of quality for each element of the QRIS Rating Matrix. The portfolio may be managed online (e.g., via upload) or on paper. This is a local decision. All portfolios should be subject to random observation and file review at the discretion of local consortium.</p> <p><b>File Review</b></p>	Element	Point Value					1	2	3	4	5	1 Child Observation/Assessment	file review at all levels					2 Developmental and Health Screening	file review at all levels					3 Lead Teacher Qualifications and <i>Professional Development</i>	self-report at all levels					4 CLASS Assessment	self-report	external assessment				5 Ratios and Group Size	self-report	verify by assessor				6 Environment Rating Scale	self-report	external assessment				7 Director Qualifications	self-report at all levels					<p><b>Self-report</b> elements can be either on paper or by online. Operational systems are needed for the two file reviews – paper and digital will be accepted.</p> <ul style="list-style-type: none"> <li>Self-Report Process for Element 3 &amp; 7 (LT &amp; Director): Individuals assigned to position for Quality Rating purpose, will be verified with assigned affidavit signed by the agency/provider approved CA Workforce Registry Administrator with access to view employees.</li> <li>The site leader/director confirms (signed affidavit) in the WF registry report, the teacher who has been teaching the session the longest period of time that school year, as being the Lead Teacher in each session</li> </ul> <p><b>File reviews</b> on paper and/or digital will be accepted. Will occur in-person during an observation visit by external rater.</p> <ul style="list-style-type: none"> <li>File Review Process <b>For Element 1, 2-5 Points</b> --When verifying Child Observation Tool, paper or digital copies of completed assessment tool must be from the creators or authors of the tool AND program 'uses' the assessment/tool to access and analyze results and those results (whether individual information or aggregated group data) are used to inform practice.</li> </ul>
Element	Point Value																																																							
	1	2	3	4	5																																																			
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7 Director Qualifications	self-report at all levels																																																							

		<p>Two children’s files from each classroom are to be randomly selected for review of child assessments and screenings by the external rater during observation visits. (If the child has been in the program fewer than 60 days, another file may be selected.) To obtain the corresponding point value for each element, every file reviewed should have evidence of screening and assessment. One-hundred percent of files checked must contain evidence of a child assessment and screening or other alternatives.</p> <p>As an alternative to viewing individual child paper files, it is acceptable to view a centralized tracking system or database files (such as for child assessment, or health and developmental screening). Evidence must demonstrate 100 percent compliance consistent with Implementation Guide requirements.</p>	<ul style="list-style-type: none"> <li>File Review Process <b>for Element 1, 4 Point Level</b> -- During file review, must verify that two annual assessments are <b>complete</b> as specified by DRDP implementation guidelines, and only verify 60 days after first day of attendance and 6 months after the initial assessment completion date).</li> </ul>
8 & 9	V. Rating and Monitoring	<p><b>Frequency of Site Rating</b> Decision to re-rate a site between rating periods, is usually a local decision.</p> <ul style="list-style-type: none"> <li>“...re-rating is required when there are changes to a site license, such as change of physical location.”</li> <li>Local decisions that may trigger reconsideration of the rating before the rating period has include: Significant turnover in staff; New director; Changes that warrant re-assessment of an individual classroom, including a change in the lead teacher of a formerly assessed classroom; Significant licensing violation; Other evidence of changes related to the criteria upon which they were rated; Other reasons determined by local consortium</li> </ul>	A re-rating is triggered only when there is a change of the site license, which includes: change in age group/s being served, change of physical location, and change in capacity. No other changes will be monitored to trigger a re-rating between rating periods.
9	V. Rating and Monitoring	<p><b>Communicating the Site Rating</b> Consortia may choose to communicate ratings as tier or star levels; combine levels into three categories, such as “beginning,” “achieving,” and “advancing;” or use another communication system to convey rating information to the public.</p>	No change to how we communicate ratings; continue as Tier 1-5 ratings.
11	VI. Assessing Classrooms	<p><b>Parameters for Selecting Classrooms</b> The minimum number of children required to be present in a particular classroom in order to rate will be locally determined as long as it remains within the parameters of the tool being used for assessment.</p>	The number of children required to be present will not change for local consortia implementation: At least 50% of students must be present for an ERS/CLASS review for center-based programs. Only one child present for FCC.

11 & 12	VI. Assessing Classrooms	<p><b>Announced vs. Unannounced Visits</b>  Consortia will conduct scheduled visits with sites. Local consortia determine how far in advance the visits may be scheduled. Notification to the site of randomly selected classrooms to be assessed on ERS and CLASS will occur the day of the visit.</p>	<p>Anything dealing with classroom assessments outside of external reviews can be announced.</p> <p>External reviews are unannounced. Review team will provide a 4-week scheduled window of time for the classroom reviews. Sessions selected for external review are randomly selected. Black out no more than 20 special school days in a year. Consideration for 20/21: Reviews may be completed 30 days after a new teacher starts or 30 days' worth of subs.</p>
12	VI. Assessing Classrooms	<p><b>Use of Existing Assessments</b>  "...consortium shall accept ERS and CLASS assessments previously conducted in lieu of the county consortium sending an assessor..."</p> <ul style="list-style-type: none"> <li>Performed by a valid and reliable external assessor (including CDE Early Education Support Division Field Services Office Consultants (CDE EESD FSOs) who are reliable ERS assessors)</li> </ul>	<p>Will accept CDE consultant reviews conducted, who are ERS reliable, if all implementation guide requirements have been met.</p>
12	VI. Assessing Classrooms	<p><b>Recommendations for Observations Using the CLASS Tool</b>  The consortium agreed the <i>CLASS observation</i> may be conducted in classrooms with at least one child present.  Local consortium policy guides other observation protocol, such as:</p> <ul style="list-style-type: none"> <li>When a classroom receives a CLASS assessment (e.g., if at a lower points-level than required in the rating matrix)</li> <li>The number of children in the classroom (or target age level) need to be present in order to observe and if/when to reschedule an assessment to maximize attendance</li> </ul>	<p>Programs will still receive external reviews, regardless if at the lower points-level than required in the rating matrix.</p> <p>The number of children required to be present will not change for local consortia implementation: At least 50% of students must be present for an ERS/CLASS review for center-based programs. Only one child present for FCC.</p>
12 & 13	VI. Assessing Classrooms	<p><b>Guidelines for Use of CLASS in Multi-age Classrooms</b>  Determining whether one tool or two will be used in multi-age classrooms:</p> <ul style="list-style-type: none"> <li>If using one tool to determine which measure(s) to use, consider the goals of the observation and the expertise of coders. Also consider the age range of each tool.</li> <li>"When local decision dictates use of more than one age-level tool in a multi-age classroom, observers may alternate between age levels either by..."</li> </ul>	<p>Will only use one age-level tool in a multi-age classroom. In multi-age classrooms, age of tool used will be determined by the majority age of the children present.</p>

15 & 16	VII. Environment Rating Scale Anchors and Assessors	<b>Local ERS Assessors</b> Local consortia determine next steps after a third failed attempt at reliability during IRR.	Assessors have 3 attempts to pass inter-rater reliability. We will not use reviewers if not able to pass in 3 attempts.
16	VII. Environment Rating Scale Anchors and Assessors	<b>Local ERS Assessors</b> There are two ERSI-recommended levels of ERS assessor: <ul style="list-style-type: none"> <li>• “Level one ERS assessors must achieve 90 percent...”</li> <li>• “Level two ERS assessors shall achieve 85 percent reliability...”</li> </ul> Some consortia do not distinguish between level 1 and level 2 ERS assessors, requiring all assessors to achieve and maintain a minimum of 85 percent reliability and use assessors only to carry out assessment responsibilities.	We will not distinguish between level 1 and level 2 assessors. All assessors must maintain a minimum of 85% ERS reliability.
18	VIII. Regional CLASS Trainers and Observers	<b>CLASS Drift Testing</b> Hubs and/or local consortia determine next steps after a third failed attempt at drift test reliability.	Reviewers will not be used if unable to pass CLASS drift testing in 3 attempts
21	Appendix II: Guidance for Rating Elements by Points	<b>Element 1. Child Observation</b> <i>2 POINTS Detail</i> Local consortium may use the list of evidence-based child assessment/observation tools from the list below, create local guidelines, or both. Local criteria must include evidence that the tool is observational, annual, and, at a minimum, assesses the following developmental domains: physical (gross and fine motor), social-emotional, cognitive, and communication.	Element 1, 2 Points—At 2 points, local consortia has decided to add ASQ-3 and <b>only</b> give credit to the list of evidence-based child assessment/observation tools provided at 2-point level. Since no other credit will be awarded for other tools, no local guidelines will be created for identifying evidenced-based child assessments/observation tools.
21 - 23	Appendix II: Guidance for Rating Elements by Points	<b>Element 1. Child Observation</b> <i>3 POINTS, 4 POINTS, 5 POINTS</i> Programs without evidence of twice annual child assessments due to the rating visit occurring prior to the second assessment due date may meet this requirement in two ways.  Option 1. Programs may show evidence from prior year of two cycles of assessment.  Option 2. Programs without assessment evidence from prior year are required to submit actual scores from the second annual child assessment in order to maintain their score on this item and overall site rating. (Verification process is a local decision.)	<i>Twice-annual assessments are confirmed in the same manner for 3-5 points.</i>  Option 2. Verification process for programs without evidence of twice annual child assessments from prior year. When file review/rating visit occurs prior to second assessment due date, a follow up rating visit is scheduled to collect second annual child assessment scores. Same child file(s) will be reviewed as initial rating visit.

24	Appendix II: Guidance for Rating Elements by Points	<b>Element 2. Developmental and Health Screenings</b> <i>2-5 POINTS Indicator</i> “...at entry”	2 Points: “At entry” is defined as 30 calendar days within the first day of attendance (alignment to title 22)  3-5 Points: “At entry” is defined as 60 calendar days within the first day of attendance
24	Appendix II: Guidance for Rating Elements by Points	<b>Element 2. Developmental and Health Screenings</b> <i>3 POINTS Detail</i>  In addition to providing evidence through the file review process that <b>100 percent of children</b> are screened, the site must provide evidence for how the screening and referral process works at the site level.	
28	Appendix II: Guidance for Rating Elements by Points	<b>Element 3. Early Childhood Educator Qualifications:</b> Minimum Qualifications for Lead Teacher/Family Child Care Home (FCCH) <i>3 POINTS Detail</i>  <b>Professional development</b> activities may include classes, documented workshops, coaching sessions, equivalency of coursework, or other activities as determined locally by consortium. PD activities should stem from the needs of the teacher and program, based on the TQRIS rating. Professional development includes, but is not limited to, the Continuous Quality Improvement Pathways.  <b>Method to verify 21 hours</b> of professional development is a local consortium decision.	Point Levels 3-5, <b>Professional Development:</b> "Other Activities" determined by consortia include CDE CECO modules, Conferences, Symposia, workshops approved by SDQPI staff, SDQPI provided PD, Teaching Pyramid Framework related PD, Teachstone/WestEd PD.  Criteria: Anything funded partially by F5/CDE, SDQPI coaching, anything related to quality improvements to Early Childhood settings that is pre-approved by SDCOE staff according to a quality presentation checklist aligned to the QCC Continuous Improvement Professional Development Pathways. SDCOE will implement the draft of the State QCC PD approval form as a pilot for FY 2020-21.  Point Levels 3-5, <b>Method to Verify 21 hours:</b> Consortia will verify professional development hours that count for QCC rating, by utilizing CA Workforce Registry.  Coaching hours only count if provided by an SDQPI coach or a coach who was previously and SDQPI embedded coach and participating in the Seal program, or coaches who complete and maintain the SDQPI Coach Seal while working for a participating agency.
29	Appendix II: Guidance for Rating Elements by Points	<b>Element 3. Early Childhood Educator Qualifications:</b> Minimum Qualifications for Lead Teacher/Family Child Care Home (FCCH) <i>4 POINTS</i>	Education and professional development will be verified by CA Workforce Registry Reports, so workforce members have information uploaded and current.

		<p><b>Consortium may accept at its discretion Option two</b> of the Teacher Permit if the ECE/CD unit requirement is met. Method to verify 21 hours of professional development is a local consortium decision.</p> <p><i>5 POINTS Detail</i></p> <p><b>Consortia may accept at their discretion Option two</b> of the Master Teacher permit if the ECE/CD unit requirement is met.</p>	<p>4 Point: Consortia will accept option 2 of Teacher Permit if ECE/CD unit requirement is met. See CTC CD Permit Matrix.</p> <p>5 Point: Consortia will accept option 2 of Master Teacher Permit if ECE/CD unit requirement is met. See CTC CD Permit Matrix.</p> <p>The Registry calculates the point 4 level of Element 3 in the following and does not add the higher threshold of 3 supervision units included in Option 2 of the Teacher Permit (changes in progress).</p> <ul style="list-style-type: none"> <li>• Associate in ECE = 4 points</li> <li>or</li> <li>• Associate in Related = 4 points</li> <li>or</li> <li>• Associate in all other + 24 ECE/CD units = 4 points</li> <li>or</li> <li>• Site Supervisor Permit = 4 points</li> <li>+</li> </ul> <p>21 hours PD Annually (within 12 months date report is run)</p>
29	Appendix II: Guidance for Rating Elements by Points	<p><b>Element 3. Early Childhood Educator Qualifications:</b> Minimum Qualifications for Lead Teacher/Family Child Care Home (FCCH)</p> <p>5 POINTS Indicator and Detail</p> <p>“...IF a substantial amount of the coursework was focused on young children 0 to 5. Substantial is not defined by the California Commission on Teacher Credentialing, and is therefore a local decision)”</p>	<p>If BA was earned in other closely related field, "substantial" is defined as completion of at least 24 units of ECE/CD.</p> <p>The report that the registry sends us will allow us to easily know how many ECE/CD units the person has and we can therefore make an adjustment to the score of the element</p>
30	Appendix II: Guidance for Rating Elements by Points	<p><b>Element 4. Effective Teacher-Child Interactions:</b> CLASS Observations</p> <p>2 POINTS Detail</p> <p>The decision about what constitutes <i>familiarity with CLASS</i> is a local one.</p>	<p>Element 4, 2 Points: "Familiarity" of the CLASS tool requires certificate of completion of a CLASS overview orientation, webinars, trainings, college courses in which the tool was presented. See Element 3 Environments, 2 points, page 34 for similar discussion topic. Defining 'familiarity' is the same in both areas.</p>



30	Appendix II: Guidance for Rating Elements by Points	<p><b>Element 4. Effective Teacher-Child Interactions: CLASS Observations</b> 3 POINTS Detail</p> <p>In classrooms with multiple age groups, it is a local decision as to whether to use the age level tool appropriate for the highest number of children or to alternate two tools. If children are equally distributed, consult Teachstone (<a href="http://www.teachstone.org">www.teachstone.org</a>) for advice.</p>	<p>See "Guidelines for Use of CLASS in Multi-age Classrooms", pg. 11-12, for same decision details below:</p> <p>Will not use more than one age-level tool in a multi-age classroom. In multi-age classrooms, age of tool used will be determined by the majority age of the children present. Also noted in Element 4. Effective Teacher-Child Interactions: CLASS Observations, page 30/31.</p>
33	Appendix II: Guidance for Rating Elements by Points	<p><b>Element 5. Ratios and Group Size (Centers Only)</b> 5 POINTS Detail</p> <p>How to handle out-of-ratio and child endangerment is a local decision.</p>	<p>Follow mandated reporter requirements and report any suspected child abuse and neglect to appropriate authorities.</p> <p>Out-of-Ratio: If there is a concern regarding the ratio at any licensed care facility, then SDQPI staff/reviewer are to contact <a href="mailto:LetUsNo@dss.ca.gov">LetUsNo@dss.ca.gov</a></p>
35	Appendix II: Guidance for Rating Elements by Points	<p><b>Element 6. Environment</b> 2 POINTS Detail</p> <p><i>Familiarity with ERS</i> can include having attended overview orientations, webinars, trainings, college courses in which the tool was presented, and/or other forms of knowing the intent, purpose, and use of the tool, but not to the depth of completing assessments or observations. The decision about what constitutes familiarity is a local one.</p>	<p>Element 6, 2 Points: "Familiarity" of the ERS tool requires certificate of self-report and/or certificate of completion of an ERS "overview orientation, webinars, trainings, college courses in which the tool was presented." See Element 4 CLASS, 2 points, page 30 for similar discussion topic. Defining 'familiarity' is the same in both areas.</p>
36	Appendix II: Guidance for Rating Elements by Points	<p><b>Element 6. Environment</b> 3 POINTS Detail</p> <p>Type of assessment is a local decision and may include an external assessment, self-assessment designed by local consortium, or other method determined locally to enable teachers/sites to review environment quality and set goals for improvement.</p>	<p>Local consortia require that ERS assessment tool is used and completed by a non-reliable observer and results used to inform a QIP plan developed within 6 month of the completion of self-assessment. Whole tool assessment must be utilized.</p>
37	Appendix II: Guidance for Rating Elements by Points	<p><b>Element 7. Director Qualifications (Centers Only)</b> Method to verify 21 hours of professional development is a local consortium decision.</p>	<p>See Element 3, pg. 28, for Consortia decision of verifying professional development hours as the process and decision details are the same:</p> <p>Point Levels 3-5, <b>Professional Development:</b> "Other Activities" determined by consortia include CDE CECO modules, Conferences, Symposia, workshops approved by SDQPI staff, SDQPI provided PD, Teaching Pyramid Framework related PD, Teachstone/WestEd PD.</p> <p>Criteria: Anything funded partially by F5/CDE, SDQPI coaching, anything related to quality improvements to Early Childhood settings that is pre-</p>

			<p>approved by SDCOE staff according to a quality presentation checklist aligned to the QCC Continuous Improvement Professional Development Pathways. SDCOE will implement the draft of the State QCC PD approval form as a pilot for FY 2020-21.</p> <p>Point Levels 3-5, <b>Method to Verify 21 hours:</b> Consortia will verify professional development hours that count for QCC rating, by utilizing CA Workforce Registry.</p> <p>Coaching hours only count if provided by an SDQPI coach or a coach who was previously and SDQPI embedded coach and participating in the Seal program, or coaches who complete and maintain the SDQPI Coach Seal while working for a participating agency.</p>
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## Key Changes and Clarifications in the June 2020 Implementation Guide Update

### **Intended Audience for this Guide Section:**

- “Additional resources for QCC Consortium members can be found at [www.qualitycountsca.net](http://www.qualitycountsca.net)” was added.

### **California’s Approach to QRIS Section:**

- Language about the history of QRIS in California and individual funding streams was removed.

### **Rating and Monitoring Section:**

- The definition of “external assessors” was updated to clarify that they are deployed by the local QCC Consortium, and that the term can refer to someone reliable on the ERS, certified on the CLASS, or both.
- References to ERS authors were removed because State Master Anchors no longer certify reliability with the tool authors.

### **Frequency of Site Rating Section:**

- The frequency of ratings was changed from two years to three or five years, depending on tier. Tier 4 and 5 ratings are now valid for five years; Tier 1, 2, and 3 ratings are valid for three years.

### **Communicating the Site Rating Section:**

- Language was changed to state that formal ratings, including effective dates, must be made available to the public.

### **Assessing Classrooms Section:**

- Language was amended to clarify that the State Master Anchors, rather than the tool authors, can provide clarification on using the ERS or CLASS in mixed-age classrooms.

### **Environment Rating Scale Anchors and Assessors Section:**

- Updates and clarifications were made to more accurately describe the role of Statewide Master Anchors.



- Master Anchors maintain reliability to one another through recertification every 18 months with drift checks every six months.
- Master Anchors reach consensus about questions that arise during assessment and disseminate responses and clarifications to local Anchors to ensure consistent interpretation across the QCC.
- Updates and clarifications were made to more accurately describe the role of Regional ERS Anchors.
  - Regional ERS Anchors must recertify every 18 months rather than annually.

## **Appendix II: Guidance for Rating Elements by Points:**

- Element 1. Child Observation:
  - “Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive 1 point for this element” was added.
  - At the 4-point level, language was updated to state that All users of *Desired Results Developmental Profile* (DRDP) must use the DRDP 2015 version. Sites may choose, at their discretion, to use the comprehensive, fundamental, or essential view.
  - At the 5-point level, “DRDPTech” was changed to “DRDP Online.”
- Element 3. Early Childhood Educator Qualifications: Minimum Qualifications for Lead Teacher/Family Child Care Home (FCCH):
  - A clarification stating “Sites licensed and in good standing with Community Care Licensing or legally license exempt and eligible for participation will automatically receive 1 point for this element” was added.
  - For point values 2 through 5, a clarification was added explaining that higher education units are calculated as semester units. Quarter units are converted to semester units.
  - The following language was added: “For questions regarding Montessori certifications and their equivalent, see Title 22 licensing section 101216.1. For obtaining translations and determining the status of foreign educational institutions, contact the International Education Research Foundation, Credentials Evaluation Service, [www.ierf.org](http://www.ierf.org). Additional organizations approved by CTC for transcript evaluation can be found at



[https://www.ctc.ca.gov/docs/default-source/leaflets/cl635.pdf?sfvrsn=bb4f6e6a\\_8.](https://www.ctc.ca.gov/docs/default-source/leaflets/cl635.pdf?sfvrsn=bb4f6e6a_8) ”

- “*Annually* in regard to PD is a 12-month period and can be calculated from the point of enrollment in QCC or as otherwise defined by the local consortium” was added.
- The following statement was added: “For 4- and 5-point value, BA degree in a closely related field, such as Education or Human Development, may be counted as a related field IF a substantial amount of the coursework was focused on young children ages 0 to 5. Substantial is calculated by the workforce registry and is aligned with the California Commission on Teacher Credentialing’s approach.”
- Element 6. Environment:
  - At the 4-point level, the following table was added as an example of the scoring methodology for a multi-classroom site:

Classroom	Classroom ERS Score	Classroom Points	Points average	Total Element 6 Points
A	5.37	4	4.67	4
B	5.63	5		
C	5.5	5		

- Element 7. Director Qualifications (Centers Only):
  - The following note for clarification was added: “Due to changes in course offerings of administration/management and supervision in colleges in California, if a course includes content in both administration/management AND supervision in ECE/CD, the two semester units will be met for 3 points.”
  - For point values 2 through 5, a clarification was added explaining that higher education units are calculated as semester units. Quarter units are converted to semester units.

**Glossary:**

- Age group definitions as defined by QCC were clarified as follows:



Infants – Birth through 17 months, or as defined by the assessment tool

Toddlers – 18 through 35 months, or as defined by the assessment tool

Preschool – 36 months through kindergarten entry, or as defined by the assessment tool

- The definition of the Ages and Stages Questionnaire®: Social Emotional (ASQ:SE) was expanded as follows: “Modeled after the ASQ, the ASQ:SE is a series of questionnaires about young children’s social and emotional development. Identifying behavior through ASQ:SE-2 paves the way for next steps to helping children reach their fullest potential, such as further assessment or specialized intervention or ongoing monitoring.”
- “Certified CLASS Observer” was added to the glossary with the following definition: “A Certified CLASS Observer is a person who has attended a CLASS Observation Training and who has passed a CLASS Reliability Test within the past year. A Certified CLASS Observer has demonstrated a solid understanding of the CLASS tool and is qualified to code classrooms using the CLASS observation tool.”
- “Early learning site” was added to the glossary with the following definition: “An early learning site is operated by an administration or entity at one physical location. If two administrations/entities are operating on the same site and are operating separately from one another (e.g., co-located), each is counted as a separate site.”
- The definition of “related field” was updated to read as follows: “Related Field refers to Education, Human Development, or a similar field that may be counted as a related field IF a ‘substantial’ amount of the coursework is focused on young children ages 0 to 5. QCC defers to the CCTC and the Workforce Registry to determine whether coursework qualifies as a related field.”

**San Diego County Superintendent of Schools  
Agreement with National School District  
for SDQPI Provider Services  
Exhibit "D": Data Management System Use**

I acknowledge that SDCOE is not liable in the event that Agency, its officers, agents, or employees uses any Data Management System fields that are not required data fields necessary to meet San Diego Quality Preschool Initiative reporting requirements, as specified in Exhibit "A": Scope of Work and Exhibit "B": SDQPI Data Reporting Timelines.

I acknowledge that SDQPI funds are used to provide access to the Agency for the use of this Data Management System, and this access is limited only to the SDQPI required data fields. Notwithstanding the provisions of Article 18 of the contract, the Agency will accept all liability for any use of the Data Management System which is inconsistent with this Agreement or system provider terms of use.

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Signature

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Print Name & Title

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Date

# **EXHIBIT F**

**August 12, 2020**



ANNUAL BUDGET REPORT:  
July 1, 2020 Budget Adoption (45-Day Revised Budget)

Insert "X" in applicable boxes:

This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Public Hearing: Not Required

Place: www.nsd.us

Place: \_\_\_\_\_

Date: August 07, 2020

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

Time: \_\_\_\_\_

Adoption Date: August 12, 2020

Signed: \_\_\_\_\_

Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Erina Cowart

Telephone: 619-336-7714

Title: Director of Finance

E-mail: ecowart@nsd.us

### Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.	X	
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.		X
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?	X	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2019-20) annual payment?</li> </ul>		X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, are they lifetime benefits?</li> </ul>		X
		<ul style="list-style-type: none"> <li>If yes, do benefits continue beyond age 65?</li> </ul>		X
		<ul style="list-style-type: none"> <li>If yes, are benefits funded by pay-as-you-go?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1)</li> </ul>		X
		<ul style="list-style-type: none"> <li>Classified? (Section S8B, Line 1)</li> </ul>		X
S9	Local Control and Accountability Plan (LCAP)	<ul style="list-style-type: none"> <li>Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?</li> </ul>		X
		<ul style="list-style-type: none"> <li>Adoption date of the LCAP or an update to the LCAP:</li> </ul>	<b>Not Applicable</b>	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	X	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?		X
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

<b>ADDITIONAL FISCAL INDICATORS (continued)</b>			<b>No</b>	<b>Yes</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	<b>X</b>	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		<b>X</b>

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(  ) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

(  ) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

Keenan & Associates, 4204 Riverwalk Pkwy, Suite #400, Riverside, CA 92505

(  ) This school district is not self-insured for workers' compensation claims.

Signed \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Aug 12, 2020

For additional information on this certification, please contact:

Name: Erina Cowart

Title: Director of Finance

Telephone: 619-336-7714

E-mail: ecowart@nsd.us

## 2020-21 45 Day Budget Update

**School District:** National School District

Pursuant to Ed Code 42127(h), "Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act."

The Budget Act was officially signed by the Governor on June 29, 2020. The major changes between the May Revise and the Adopted State Budget that require revenue and expenditure revisions are as follows:

*Due to the changes between the May Revise and the Adopted State Budget, National School District (the District) made budget revisions to its adopted 2020-21 budget. The 10% budget reduction was removed at the Adopted State Budget. Therefore, our LCFF revenues are restored and also the District will receive one-time COVID-19 funds. Due to the restored LCFF revenues and additional one-time COVID-19 funds the District was able to rescind all of the lay-offs, and give 1% cost-of-living adjustment (COLA) for our certificated staff.*

	Board Adopted Budget	45 Day Budget Revision	Difference	Descriptions/Explanation
<b>Revenues</b>				
LCFF	49,415,667	53,618,403	4,202,736	Restoration of 10% budget reduction
Federal	4,386,419	10,187,400	5,800,981	One-time COVID-19 funds
State	3,640,834	5,180,487	1,539,653	One-time COVID-19 funds/Adjustments to STRS
Local	5,231,225	5,231,225	-	On-behalf contributions
<b>Total Revenues</b>	<b>62,674,145</b>	<b>74,217,515</b>	<b>11,543,370</b>	
<b>Expenditures</b>				
Certificated	29,880,143	30,603,989	723,846	1% COLA/trainings/Professional Development
Classified	9,435,394	10,809,255	1,373,861	Rescission of lay-offs/Professional Development
Employee Benefits	17,607,040	19,240,373	1,633,333	Fringe benefits associated with certificated and classified salaries/Adjustments to STRS On-behalf contributions
Books & Supplies	2,487,273	4,039,578	1,552,305	Instructional materials/Technology Devices/Classroom Furniture
Services and Other Operating	8,499,663	10,399,152	1,899,489	Service contracts/Internet connectivity for distance learning
Capital Outlay	-	399,855	399,855	Nutrition transportation
Other Outgo	1,038,271	1,038,271	-	
Indirect Costs	(323,000)	(353,540)	(30,540)	Indirect costs from the new IEEEP grant
Interfund Transfers	-	-	-	
<b>Total Expenditures</b>	<b>68,624,784</b>	<b>76,176,933</b>	<b>7,552,149</b>	
<b>Net Increase (Decrease) in Fund Balance</b>	<b>(5,950,639.00)</b>	<b>(1,959,418.00)</b>		
Beginning Fund Balance	12,087,804	12,087,804		
<b>Projected Ending Balance, June 30, 2021</b>	<b>6,137,165</b>	<b>10,128,386</b>		

## 2020-21 45 Day Budget Update

### School District: National School District (Fund 12: Child Development Fund)

Pursuant to Ed Code 42127(h), "Not later than 45 days after the Governor signs the annual Budget Act, the school district shall make available for public review any revisions in revenues and expenditures that it has made to its budget to reflect the funding made available by that Budget Act."

The Budget Act was officially signed by the Governor on June 29, 2020. The major changes between the May Revise and the Adopted State Budget that require revenue and expenditure revisions are as follows:

*The National School District has been funded for the Inclusive Early Education Expansion Program (IEEEP) by the California Department of Education (CDE), Early Learning and Care Division (ELCD).*

	Board Adopted Budget	45 Day Budget Revision	Difference	Descriptions/Explanation
<b>Revenues</b>				
LCFF	-	-	-	
Federal	1,175,167	1,175,167	-	
State	1,889,640	2,350,319	460,679	Revenues from the new IEEEEP grant
Local	-	-	-	
<b>Total Revenues</b>	<b>3,064,807</b>	<b>3,525,486</b>	<b>460,679</b>	
<b>Expenditures</b>				
Certificated	961,134	1,079,808	118,674	Certificated position funded with the new IEEEEP grant
Classified	631,004	721,942	90,938	Classified position funded with the new IEEEEP grant
Employee Benefits	673,010	748,537	75,527	Fringe benefits associated with certificated and classified salaries
Books & Supplies	66,000	186,000	120,000	Adaptive equipment and instructional materials/Books and supplies for professional development
Services and Other Operating	560,659	585,659	25,000	Contractual services/Travel & conferences
Capital Outlay	-	-	-	
Other Outgo	-	-	-	
Indirect Costs	173,000	203,540	30,540	Indirect costs for the new IEEEEP grant
Interfund Transfers	-	-	-	
<b>Total Expenditures</b>	<b>3,064,807</b>	<b>3,525,486</b>	<b>460,679</b>	
<b>Net Increase (Decrease) in Fund Balance</b>	-	-		
Beginning Fund Balance	270,969	270,969		
<b>Projected Ending Balance, June 30, 2021</b>	<b>270,969</b>	<b>270,969</b>		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	55,296,858.00	289,066.00	55,585,924.00	53,306,795.00	311,608.00	53,618,403.00	-3.5%
2) Federal Revenue		8100-8299	129,714.00	4,156,312.00	4,286,026.00	0.00	10,187,400.00	10,187,400.00	137.7%
3) Other State Revenue		8300-8599	1,838,476.00	2,877,736.00	4,716,212.00	925,302.00	4,255,185.00	5,180,487.00	9.8%
4) Other Local Revenue		8600-8799	969,887.00	4,324,845.00	5,294,732.00	795,846.00	4,435,379.00	5,231,225.00	-1.2%
5) TOTAL, REVENUES			58,234,935.00	11,647,959.00	69,882,894.00	55,027,943.00	19,189,572.00	74,217,515.00	6.2%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	22,604,138.00	7,657,739.00	30,261,877.00	23,700,817.00	6,903,172.00	30,603,989.00	1.1%
2) Classified Salaries		2000-2999	6,763,340.00	3,128,654.00	9,891,994.00	7,581,317.00	3,227,938.00	10,809,255.00	9.3%
3) Employee Benefits		3000-3999	11,947,894.00	6,360,941.00	18,308,835.00	12,662,950.00	6,577,423.00	19,240,373.00	5.1%
4) Books and Supplies		4000-4999	2,775,509.00	1,724,544.00	4,500,053.00	1,353,967.00	2,685,611.00	4,039,578.00	-10.2%
5) Services and Other Operating Expenditures		5000-5999	4,857,922.00	4,434,801.00	9,292,723.00	5,148,829.00	5,250,323.00	10,399,152.00	11.9%
6) Capital Outlay		6000-6999	108,728.00	1,843,913.00	1,952,641.00	0.00	399,855.00	399,855.00	-79.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	367,856.00	367,856.00	800,000.00	238,271.00	1,038,271.00	182.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,244,211.00)	830,320.00	(413,891.00)	(1,059,102.00)	705,562.00	(353,540.00)	-14.6%
9) TOTAL, EXPENDITURES			47,813,320.00	26,348,768.00	74,162,088.00	50,188,778.00	25,988,155.00	76,176,933.00	2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			10,421,615.00	(14,700,809.00)	(4,279,194.00)	4,839,165.00	(6,798,583.00)	(1,959,418.00)	-54.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,630,734.00)	8,630,734.00	0.00	(8,521,019.00)	8,521,019.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,629,989.00)	8,630,734.00	745.00	(8,521,019.00)	8,521,019.00	0.00	-100.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,791,626.00	(6,070,075.00)	(4,278,449.00)	(3,681,854.00)	1,722,436.00	(1,959,418.00)	-54.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
2) Ending Balance, June 30 (E + F1e)			12,087,803.79	(0.13)	12,087,803.66	8,405,949.79	1,722,435.87	10,128,385.66	-16.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	273,342.99	0.00	273,342.99	273,342.99	0.00	273,342.99	0.0%
Prepaid Items		9713	323,436.24	0.00	323,436.24	323,436.24	0.00	323,436.24	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.74	0.74	0.00	1,722,436.62	1,722,436.62	#####
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,251,161.92	0.00	9,251,161.92	5,508,861.82	0.00	5,508,861.82	-40.5%
Economic Uncertainties	0000	9780				5,508,861.82		5,508,861.82	
Economic Uncertainties	0000	9780	9,251,161.92		9,251,161.92				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,224,862.64	0.00	2,224,862.64	2,285,307.99	0.00	2,285,307.99	2.7%
Unassigned/Unappropriated Amount		9790	0.00	(0.87)	(0.87)	0.75	(0.75)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			0.00	0.00	0.00				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(G9 + H2) - (I6 + J2)			0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>LCFF SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	37,960,211.00	0.00	37,960,211.00	38,130,281.00	0.00	38,130,281.00	0.4%
Education Protection Account State Aid - Current Year		8012	6,074,709.00	0.00	6,074,709.00	3,959,376.00	0.00	3,959,376.00	-34.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	36,054.00	0.00	36,054.00	36,054.00	0.00	36,054.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	5,619,116.00	0.00	5,619,116.00	5,619,116.00	0.00	5,619,116.00	0.0%
Unsecured Roll Taxes		8042	171,828.00	0.00	171,828.00	171,828.00	0.00	171,828.00	0.0%
Prior Years' Taxes		8043	712.00	0.00	712.00	712.00	0.00	712.00	0.0%
Supplemental Taxes		8044	579,274.00	0.00	579,274.00	579,274.00	0.00	579,274.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(29,468.00)	0.00	(29,468.00)	(29,468.00)	0.00	(29,468.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,299,946.00	0.00	5,299,946.00	5,305,426.00	0.00	5,305,426.00	0.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>55,712,382.00</b>	<b>0.00</b>	<b>55,712,382.00</b>	<b>53,772,599.00</b>	<b>0.00</b>	<b>53,772,599.00</b>	<b>-3.5%</b>
<b>LCFF Transfers</b>									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(415,524.00)	0.00	(415,524.00)	(465,804.00)	0.00	(465,804.00)	12.1%
Property Taxes Transfers		8097	0.00	289,066.00	289,066.00	0.00	311,608.00	311,608.00	7.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			55,296,858.00	289,066.00	55,585,924.00	53,306,795.00	311,608.00	53,618,403.00	-3.5%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,097,247.00	1,097,247.00	0.00	880,190.00	880,190.00	-19.8%
Special Education Discretionary Grants		8182	0.00	111,038.00	111,038.00	0.00	101,225.00	101,225.00	-8.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,841,757.00	1,841,757.00		1,539,823.00	1,539,823.00	-16.4%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		206,210.00	206,210.00		197,260.00	197,260.00	-4.3%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		488,225.00	488,225.00		270,958.00	270,958.00	-44.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290		403,310.00	403,310.00		114,402.00	114,402.00	-71.6%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	129,714.00	8,525.00	138,239.00	0.00	7,083,542.00	7,083,542.00	5024.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>129,714.00</b>	<b>4,156,312.00</b>	<b>4,286,026.00</b>	<b>0.00</b>	<b>10,187,400.00</b>	<b>10,187,400.00</b>	<b>137.7%</b>
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	160,166.00	0.00	160,166.00	155,100.00	0.00	155,100.00	-3.2%
Lottery - Unrestricted and Instructional Materials		8560	777,313.00	272,832.00	1,050,145.00	770,202.00	271,836.00	1,042,038.00	-0.8%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	900,997.00	2,604,904.00	3,505,901.00	0.00	3,983,349.00	3,983,349.00	13.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,838,476.00</b>	<b>2,877,736.00</b>	<b>4,716,212.00</b>	<b>925,302.00</b>	<b>4,255,185.00</b>	<b>5,180,487.00</b>	<b>9.8%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	34,069.00	0.00	34,069.00	7,416.00	0.00	7,416.00	-78.2%
Interest		8660	175,755.00	0.00	175,755.00	98,365.00	0.00	98,365.00	-44.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	373,891.00	2,010,118.00	2,384,009.00	373,891.00	1,696,540.00	2,070,431.00	-13.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	386,172.00	0.00	386,172.00	316,174.00	0.00	316,174.00	-18.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,314,727.00	2,314,727.00		2,738,839.00	2,738,839.00	18.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>969,887.00</b>	<b>4,324,845.00</b>	<b>5,294,732.00</b>	<b>795,846.00</b>	<b>4,435,379.00</b>	<b>5,231,225.00</b>	<b>-1.2%</b>
<b>TOTAL, REVENUES</b>			<b>58,234,935.00</b>	<b>11,647,959.00</b>	<b>69,882,894.00</b>	<b>55,027,943.00</b>	<b>19,189,572.00</b>	<b>74,217,515.00</b>	<b>6.2%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	20,475,909.00	6,345,949.00	26,821,858.00	20,563,296.00	5,747,301.00	26,310,597.00	-1.9%
Certificated Pupil Support Salaries		1200	166,868.00	1,039,264.00	1,206,132.00	696,914.00	1,024,082.00	1,720,996.00	42.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,961,361.00	272,526.00	2,233,887.00	2,440,607.00	131,789.00	2,572,396.00	15.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>22,604,138.00</b>	<b>7,657,739.00</b>	<b>30,261,877.00</b>	<b>23,700,817.00</b>	<b>6,903,172.00</b>	<b>30,603,989.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	56,760.00	1,745,685.00	1,802,445.00	55,772.00	1,915,772.00	1,971,544.00	9.4%
Classified Support Salaries		2200	2,457,320.00	1,002,661.00	3,459,981.00	2,829,661.00	949,531.00	3,779,192.00	9.2%
Classified Supervisors' and Administrators' Salaries		2300	837,081.00	148,023.00	985,104.00	852,011.00	133,267.00	985,278.00	0.0%
Clerical, Technical and Office Salaries		2400	2,574,537.00	210,308.00	2,784,845.00	2,999,541.00	229,368.00	3,228,909.00	15.9%
Other Classified Salaries		2900	837,642.00	21,977.00	859,619.00	844,332.00	0.00	844,332.00	-1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,763,340.00</b>	<b>3,128,654.00</b>	<b>9,891,994.00</b>	<b>7,581,317.00</b>	<b>3,227,938.00</b>	<b>10,809,255.00</b>	<b>9.3%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	3,808,409.00	3,595,927.00	7,404,336.00	3,688,847.00	4,188,153.00	7,877,000.00	6.4%
PERS		3201-3202	1,103,031.00	482,141.00	1,585,172.00	1,353,704.00	458,907.00	1,812,611.00	14.3%
OASDI/Medicare/Alternative		3301-3302	769,859.00	329,124.00	1,098,983.00	852,517.00	297,346.00	1,149,863.00	4.6%
Health and Welfare Benefits		3401-3402	5,080,037.00	1,667,938.00	6,747,975.00	5,610,381.00	1,391,769.00	7,002,150.00	3.8%
Unemployment Insurance		3501-3502	14,499.00	5,926.00	20,425.00	16,749.00	4,749.00	21,498.00	5.3%
Workers' Compensation		3601-3602	721,922.00	279,885.00	1,001,807.00	745,969.00	236,499.00	982,468.00	-1.9%
OPEB, Allocated		3701-3702	450,137.00	0.00	450,137.00	394,783.00	0.00	394,783.00	-12.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,947,894.00</b>	<b>6,360,941.00</b>	<b>18,308,835.00</b>	<b>12,662,950.00</b>	<b>6,577,423.00</b>	<b>19,240,373.00</b>	<b>5.1%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	758,517.00	144,963.00	903,480.00	5,493.00	799,143.00	804,636.00	-10.9%
Books and Other Reference Materials		4200	98,809.00	405,812.00	504,621.00	49,807.00	271,836.00	321,643.00	-36.3%
Materials and Supplies		4300	1,749,555.00	843,864.00	2,593,419.00	1,100,699.00	204,065.00	1,304,764.00	-49.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	168,628.00	329,905.00	498,533.00	197,968.00	1,410,567.00	1,608,535.00	222.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,775,509.00</b>	<b>1,724,544.00</b>	<b>4,500,053.00</b>	<b>1,353,967.00</b>	<b>2,685,611.00</b>	<b>4,039,578.00</b>	<b>-10.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	1,971,748.00	1,971,748.00	0.00	1,696,540.00	1,696,540.00	-14.0%
Travel and Conferences		5200	107,488.00	65,383.00	172,871.00	35,182.00	15,031.00	50,213.00	-71.0%
Dues and Memberships		5300	26,956.00	4,465.00	31,421.00	15,094.00	354.00	15,448.00	-50.8%
Insurance		5400 - 5450	464,381.00	0.00	464,381.00	487,601.00	0.00	487,601.00	5.0%
Operations and Housekeeping Services		5500	1,243,639.00	2,951.00	1,246,590.00	1,596,111.00	2,951.00	1,599,062.00	28.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	745,121.00	996,389.00	1,741,510.00	900,233.00	468,559.00	1,368,792.00	-21.4%
Transfers of Direct Costs		5710	(231,759.00)	231,759.00	0.00	(61,730.00)	61,730.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,900.00)	0.00	(1,900.00)	(2,000.00)	0.00	(2,000.00)	5.3%
Professional/Consulting Services and Operating Expenditures		5800	2,262,507.00	1,160,739.00	3,423,246.00	1,977,072.00	2,879,221.00	4,856,293.00	41.9%
Communications		5900	241,489.00	1,367.00	242,856.00	201,266.00	125,937.00	327,203.00	34.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,857,922.00</b>	<b>4,434,801.00</b>	<b>9,292,723.00</b>	<b>5,148,829.00</b>	<b>5,250,323.00</b>	<b>10,399,152.00</b>	<b>11.9%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	7,905.00	0.00	7,905.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	52,165.00	32,341.00	84,506.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	53,344.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,437.00	1,724,519.00	1,725,956.00	0.00	399,855.00	399,855.00	-76.8%
Equipment Replacement		6500	47,221.00	33,709.00	80,930.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>108,728.00</b>	<b>1,843,913.00</b>	<b>1,952,641.00</b>	<b>0.00</b>	<b>399,855.00</b>	<b>399,855.00</b>	<b>-79.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	285,174.00	285,174.00	0.00	238,271.00	238,271.00	-16.4%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	34,214.00	0.00	34,214.00	New
Other Debt Service - Principal		7439	0.00	82,682.00	82,682.00	765,786.00	0.00	765,786.00	826.2%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	367,856.00	367,856.00	800,000.00	238,271.00	1,038,271.00	182.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(830,320.00)	830,320.00	0.00	(705,562.00)	705,562.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(413,891.00)	0.00	(413,891.00)	(353,540.00)	0.00	(353,540.00)	-14.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,244,211.00)	830,320.00	(413,891.00)	(1,059,102.00)	705,562.00	(353,540.00)	-14.6%
TOTAL, EXPENDITURES			47,813,320.00	26,348,768.00	74,162,088.00	50,188,778.00	25,988,155.00	76,176,933.00	2.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(8,630,734.00)	8,630,734.00	0.00	(8,521,019.00)	8,521,019.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,630,734.00)	8,630,734.00	0.00	(8,521,019.00)	8,521,019.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(8,629,989.00)	8,630,734.00	745.00	(8,521,019.00)	8,521,019.00	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	55,296,858.00	289,066.00	55,585,924.00	53,306,795.00	311,608.00	53,618,403.00	-3.5%
2) Federal Revenue		8100-8299	129,714.00	4,156,312.00	4,286,026.00	0.00	10,187,400.00	10,187,400.00	137.7%
3) Other State Revenue		8300-8599	1,838,476.00	2,877,736.00	4,716,212.00	925,302.00	4,255,185.00	5,180,487.00	9.8%
4) Other Local Revenue		8600-8799	969,887.00	4,324,845.00	5,294,732.00	795,846.00	4,435,379.00	5,231,225.00	-1.2%
5) TOTAL, REVENUES			58,234,935.00	11,647,959.00	69,882,894.00	55,027,943.00	19,189,572.00	74,217,515.00	6.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		32,078,723.00	19,369,941.00	51,448,664.00	30,515,579.00	20,007,188.00	50,522,767.00	-1.8%
2) Instruction - Related Services	2000-2999		4,426,526.00	1,046,946.00	5,473,472.00	5,679,404.00	681,361.00	6,360,765.00	16.2%
3) Pupil Services	3000-3999		2,712,893.00	1,533,867.00	4,246,760.00	3,345,180.00	1,923,174.00	5,268,354.00	24.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		800.00	29,037.00	29,837.00	75,000.00	210,349.00	285,349.00	856.4%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		4,126,530.00	1,022,570.00	5,149,100.00	5,002,338.00	733,181.00	5,735,519.00	11.4%
8) Plant Services	8000-8999		4,467,848.00	2,978,551.00	7,446,399.00	4,771,277.00	2,194,631.00	6,965,908.00	-6.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	367,856.00	367,856.00	800,000.00	238,271.00	1,038,271.00	182.2%
10) TOTAL, EXPENDITURES			47,813,320.00	26,348,768.00	74,162,088.00	50,188,778.00	25,988,155.00	76,176,933.00	2.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			10,421,615.00	(14,700,809.00)	(4,279,194.00)	4,839,165.00	(6,798,583.00)	(1,959,418.00)	-54.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	745.00	0.00	745.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,630,734.00)	8,630,734.00	0.00	(8,521,019.00)	8,521,019.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,629,989.00)	8,630,734.00	745.00	(8,521,019.00)	8,521,019.00	0.00	-100.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals			2020-21 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,791,626.00	(6,070,075.00)	(4,278,449.00)	(3,681,854.00)	1,722,436.00	(1,959,418.00)	-54.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,296,177.79	6,070,074.87	16,366,252.66	12,087,803.79	(0.13)	12,087,803.66	-26.1%
2) Ending Balance, June 30 (E + F1e)			12,087,803.79	(0.13)	12,087,803.66	8,405,949.79	1,722,435.87	10,128,385.66	-16.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	273,342.99	0.00	273,342.99	273,342.99	0.00	273,342.99	0.0%
Prepaid Items		9713	323,436.24	0.00	323,436.24	323,436.24	0.00	323,436.24	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.74	0.74	0.00	1,722,436.62	1,722,436.62	#####
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	9,251,161.92	0.00	9,251,161.92	5,508,861.82	0.00	5,508,861.82	-40.5%
Economic Uncertainties	0000	9780				5,508,861.82		5,508,861.82	
Economic Uncertainties	0000	9780	9,251,161.92		9,251,161.92				
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,224,862.64	0.00	2,224,862.64	2,285,307.99	0.00	2,285,307.99	2.7%
Unassigned/Unappropriated Amount		9790	0.00	(0.87)	(0.87)	0.75	(0.75)	0.00	-100.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
3210	Elementary and Secondary School Emergency Relief (ESSER) Fund	0.00	1,282,561.00
3215		0.00	302,227.00
6230	California Clean Energy Jobs Act	0.32	0.32
7810	Other Restricted State	0.42	0.42
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	0.00	137,647.88
Total, Restricted Balance		0.74	1,722,436.62

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,175,167.00	1,175,167.00	0.0%
3) Other State Revenue		8300-8599	1,955,630.00	2,350,319.00	20.2%
4) Other Local Revenue		8600-8799	230,456.00	0.00	-100.0%
5) TOTAL, REVENUES			3,361,253.00	3,525,486.00	4.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,107,508.00	1,079,808.00	-2.5%
2) Classified Salaries		2000-2999	753,798.00	721,942.00	-4.2%
3) Employee Benefits		3000-3999	718,514.00	748,537.00	4.2%
4) Books and Supplies		4000-4999	34,339.00	186,000.00	441.7%
5) Services and Other Operating Expenditures		5000-5999	503,653.00	585,659.00	16.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	243,441.00	203,540.00	-16.4%
9) TOTAL, EXPENDITURES			3,361,253.00	3,525,486.00	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	270,968.99	270,968.99	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			270,968.99	270,968.99	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			270,968.99	270,968.99	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	269,927.00	269,927.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,175,167.00	1,175,167.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,175,167.00</b>	<b>1,175,167.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,857,959.00	1,889,640.00	1.7%
All Other State Revenue	All Other	8590	97,671.00	460,679.00	371.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,955,630.00</b>	<b>2,350,319.00</b>	<b>20.2%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	230,456.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>230,456.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,361,253.00</b>	<b>3,525,486.00</b>	<b>4.9%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	985,386.00	813,219.00	-17.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	122,122.00	266,589.00	118.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,107,508.00	1,079,808.00	-2.5%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	482,122.00	401,185.00	-16.8%
Classified Support Salaries		2200	90,447.00	65,577.00	-27.5%
Classified Supervisors' and Administrators' Salaries		2300	60,787.00	126,540.00	108.2%
Clerical, Technical and Office Salaries		2400	120,442.00	128,640.00	6.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			753,798.00	721,942.00	-4.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	275,757.00	185,783.00	-32.6%
PERS		3201-3202	84,279.00	110,344.00	30.9%
OASDI/Medicare/Alternative		3301-3302	56,891.00	59,688.00	4.9%
Health and Welfare Benefits		3401-3402	261,663.00	348,320.00	33.1%
Unemployment Insurance		3501-3502	829.00	874.00	5.4%
Workers' Compensation		3601-3602	39,095.00	43,528.00	11.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			718,514.00	748,537.00	4.2%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	13,000.00	New
Materials and Supplies		4300	34,339.00	53,000.00	54.3%
Noncapitalized Equipment		4400	0.00	120,000.00	New
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,339.00	186,000.00	441.7%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,300.00	13,000.00	26.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	27,413.00	22,055.00	-19.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,200.00	10,500.00	14.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,900.00	2,000.00	5.3%
Professional/Consulting Services and Operating Expenditures		5800	454,840.00	538,104.00	18.3%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>503,653.00</b>	<b>585,659.00</b>	<b>16.3%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	243,441.00	203,540.00	-16.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>243,441.00</b>	<b>203,540.00</b>	<b>-16.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,361,253.00</b>	<b>3,525,486.00</b>	<b>4.9%</b>



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,175,167.00	1,175,167.00	0.0%
3) Other State Revenue		8300-8599	1,955,630.00	2,350,319.00	20.2%
4) Other Local Revenue		8600-8799	230,456.00	0.00	-100.0%
5) TOTAL, REVENUES			3,361,253.00	3,525,486.00	4.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,473,701.00	2,468,825.00	-0.2%
2) Instruction - Related Services	2000-2999		462,002.00	719,350.00	55.7%
3) Pupil Services	3000-3999		1,924.00	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		243,441.00	203,540.00	-16.4%
8) Plant Services	8000-8999		180,185.00	133,771.00	-25.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,361,253.00	3,525,486.00	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	270,968.99	270,968.99	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			270,968.99	270,968.99	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,968.99	270,968.99	0.0%
2) Ending Balance, June 30 (E + F1e)			270,968.99	270,968.99	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			269,927.00	269,927.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
6130	Child Development: Center-Based Reserve Account	269,927.00	269,927.00
Total, Restricted Balance		269,927.00	269,927.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,442,113.00	3,291,860.00	-4.4%
3) Other State Revenue		8300-8599	273,787.00	239,186.00	-12.6%
4) Other Local Revenue		8600-8799	24,400.00	10,900.00	-55.3%
5) TOTAL, REVENUES			3,740,300.00	3,541,946.00	-5.3%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,320,470.00	1,330,847.00	0.8%
3) Employee Benefits		3000-3999	523,426.00	542,775.00	3.7%
4) Books and Supplies		4000-4999	1,662,704.00	1,450,500.00	-12.8%
5) Services and Other Operating Expenditures		5000-5999	38,150.00	38,150.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	20,000.00	-20.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	170,450.00	150,000.00	-12.0%
9) TOTAL, EXPENDITURES			3,740,200.00	3,532,272.00	-5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			100.00	9,674.00	9574.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	9,674.00	9574.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	834,691.17	834,791.17	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			834,691.17	834,791.17	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			834,691.17	834,791.17	0.0%
2) Ending Balance, June 30 (E + F1e)					
			834,791.17	844,465.17	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	826,733.84	836,407.84	1.2%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	3,442,113.00	3,291,860.00	-4.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,442,113.00</b>	<b>3,291,860.00</b>	<b>-4.4%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	273,787.00	239,186.00	-12.6%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>273,787.00</b>	<b>239,186.00</b>	<b>-12.6%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	11,000.00	5,000.00	-54.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,600.00	4,600.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	8,800.00	1,300.00	-85.2%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>24,400.00</b>	<b>10,900.00</b>	<b>-55.3%</b>
<b>TOTAL, REVENUES</b>			<b>3,740,300.00</b>	<b>3,541,946.00</b>	<b>-5.3%</b>



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	946,339.00	968,491.00	2.3%
Classified Supervisors' and Administrators' Salaries		2300	295,519.00	305,308.00	3.3%
Clerical, Technical and Office Salaries		2400	78,612.00	57,048.00	-27.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,320,470.00</b>	<b>1,330,847.00</b>	<b>0.8%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	206,352.00	216,244.00	4.8%
OASDI/Medicare/Alternative		3301-3302	84,500.00	85,286.00	0.9%
Health and Welfare Benefits		3401-3402	201,333.00	207,690.00	3.2%
Unemployment Insurance		3501-3502	649.00	665.00	2.5%
Workers' Compensation		3601-3602	30,592.00	32,890.00	7.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>523,426.00</b>	<b>542,775.00</b>	<b>3.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	149,988.00	140,500.00	-6.3%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.0%
Food		4700	1,502,716.00	1,300,000.00	-13.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,662,704.00</b>	<b>1,450,500.00</b>	<b>-12.8%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	0.0%
Dues and Memberships		5300	12,100.00	12,100.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,450.00	13,450.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,500.00	4,500.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,150.00	38,150.00	0.0%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	20,000.00	New
Equipment Replacement		6500	25,000.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			25,000.00	20,000.00	-20.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	170,450.00	150,000.00	-12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			170,450.00	150,000.00	-12.0%
TOTAL, EXPENDITURES			3,740,200.00	3,532,272.00	-5.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,442,113.00	3,291,860.00	-4.4%
3) Other State Revenue		8300-8599	273,787.00	239,186.00	-12.6%
4) Other Local Revenue		8600-8799	24,400.00	10,900.00	-55.3%
5) TOTAL, REVENUES			3,740,300.00	3,541,946.00	-5.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,564,450.00	3,377,172.00	-5.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		170,450.00	150,000.00	-12.0%
8) Plant Services	8000-8999		5,300.00	5,100.00	-3.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,740,200.00	3,532,272.00	-5.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			100.00	9,674.00	9574.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	9,674.00	9574.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	834,691.17	834,791.17	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			834,691.17	834,791.17	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			834,691.17	834,791.17	0.0%
2) Ending Balance, June 30 (E + F1e)					
			834,791.17	844,465.17	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	826,733.84	836,407.84	1.2%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School I	826,733.84	836,407.84
Total, Restricted Balance		826,733.84	836,407.84

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	745.00	0.00	-100.0%
5) TOTAL, REVENUES			745.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			745.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	745.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(745.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	745.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			745.00	0.00	-100.0%
TOTAL, REVENUES			745.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	745.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			745.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(745.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	745.00	0.00	-100.0%
5) TOTAL, REVENUES			745.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			745.00	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	745.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(745.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	0.00	0.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			0.00	0.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
<hr/>			
	Total, Restricted Balance	<hr/> 0.00	<hr/> 0.00



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,310.00	256.00	-96.9%
5) TOTAL, REVENUES			8,310.00	256.00	-96.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,586.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,282,115.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,316,701.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,308,391.00)	256.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,308,391.00)	256.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,308,391.56	0.56	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,308,391.56	0.56	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,308,391.56	0.56	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.56	256.56	45714.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.56	256.56	45714.3%
Construction Projects	0000	9780		256.56	
Construction Projects	0000	9780	0.56		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	8,310.00	256.00	-96.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,310.00	256.00	-96.9%
TOTAL, REVENUES			8,310.00	256.00	-96.9%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	34,586.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			34,586.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	1,282,115.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			1,282,115.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,316,701.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,310.00	256.00	-96.9%
5) TOTAL, REVENUES			8,310.00	256.00	-96.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,316,701.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,316,701.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(1,308,391.00)	256.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,308,391.00)	256.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,308,391.56	0.56	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,308,391.56	0.56	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,308,391.56	0.56	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.56	256.56	45714.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.56	256.56	45714.3%
Construction Projects	0000	9780		256.56	
Construction Projects	0000	9780	0.56		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,079.00	131,889.00	-35.7%
5) TOTAL, REVENUES			205,079.00	131,889.00	-35.7%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,300.00	0.00	-100.0%
6) Capital Outlay		6000-6999	37,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			73,300.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			131,779.00	131,889.00	0.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			131,779.00	131,889.00	0.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,916,433.57	2,048,212.57	6.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,916,433.57	2,048,212.57	6.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,916,433.57	2,048,212.57	6.9%
2) Ending Balance, June 30 (E + F1e)			2,048,212.57	2,180,101.57	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	715,415.13	795,915.13	11.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,332,797.44	1,384,186.44	3.9%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	46,315.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	32,380.00	51,389.00	58.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	126,384.00	80,500.00	-36.3%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>205,079.00</b>	<b>131,889.00</b>	<b>-35.7%</b>
<b>TOTAL, REVENUES</b>			<b>205,079.00</b>	<b>131,889.00</b>	<b>-35.7%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,300.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			36,300.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,000.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			37,000.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			73,300.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	205,079.00	131,889.00	-35.7%
5) TOTAL, REVENUES			205,079.00	131,889.00	-35.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		73,300.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			73,300.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			131,779.00	131,889.00	0.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			131,779.00	131,889.00	0.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,916,433.57	2,048,212.57	6.9%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			1,916,433.57	2,048,212.57	6.9%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			1,916,433.57	2,048,212.57	6.9%
2) Ending Balance, June 30 (E + F1e)			2,048,212.57	2,180,101.57	6.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash			0.00	0.00	0.0%
		9711			
Stores			0.00	0.00	0.0%
		9712			
Prepaid Items			0.00	0.00	0.0%
		9713			
All Others			0.00	0.00	0.0%
		9719			
b) Restricted			715,415.13	795,915.13	11.3%
		9740			
c) Committed					
Stabilization Arrangements			0.00	0.00	0.0%
		9750			
Other Commitments (by Resource/Object)			0.00	0.00	0.0%
		9760			
d) Assigned					
Other Assignments (by Resource/Object)			1,332,797.44	1,384,186.44	3.9%
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties			0.00	0.00	0.0%
		9789			
Unassigned/Unappropriated Amount			0.00	0.00	0.0%
		9790			

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
9010	Other Restricted Local	715,415.13	795,915.13
Total, Restricted Balance		715,415.13	795,915.13

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	208.00	309.00	48.6%
5) TOTAL, REVENUES			208.00	309.00	48.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			208.00	309.00	48.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			208.00	309.00	48.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,352.25	14,560.25	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,352.25	14,560.25	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,352.25	14,560.25	1.4%
2) Ending Balance, June 30 (E + F1e)			14,560.25	14,869.25	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,352.25	14,661.25	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	208.00	208.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	208.00	309.00	48.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			208.00	309.00	48.6%
<b>TOTAL, REVENUES</b>			208.00	309.00	48.6%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/ County School Facilities Fund					
From: All Other Funds					
		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In					
		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
To: State School Building Fund/ County School Facilities Fund					
		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out					
		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	208.00	309.00	48.6%
5) TOTAL, REVENUES			208.00	309.00	48.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			208.00	309.00	48.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			208.00	309.00	48.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,352.25	14,560.25	1.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,352.25	14,560.25	1.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,352.25	14,560.25	1.4%
2) Ending Balance, June 30 (E + F1e)			14,560.25	14,869.25	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			14,352.25	14,661.25	2.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	208.00	208.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
7710	State School Facilities Projects	14,352.25	14,661.25
Total, Restricted Balance		14,352.25	14,661.25



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,170.00	14,706.00	-14.4%
5) TOTAL, REVENUES			17,170.00	14,706.00	-14.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	274,600.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			274,600.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(257,430.00)	14,706.00	-105.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(257,430.00)	14,706.00	-105.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	953,373.71	695,943.71	-27.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			953,373.71	695,943.71	-27.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			953,373.71	695,943.71	-27.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	695,943.71	710,649.71	2.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30					
(G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,170.00	14,706.00	-14.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,170.00	14,706.00	-14.4%
TOTAL, REVENUES			17,170.00	14,706.00	-14.4%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	274,600.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			274,600.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			274,600.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,170.00	14,706.00	-14.4%
5) TOTAL, REVENUES			17,170.00	14,706.00	-14.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		274,600.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			274,600.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(257,430.00)	14,706.00	-105.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(257,430.00)	14,706.00	-105.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	953,373.71	695,943.71	-27.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			953,373.71	695,943.71	-27.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			953,373.71	695,943.71	-27.0%
2) Ending Balance, June 30 (E + F1e)					
			695,943.71	710,649.71	2.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	695,943.71	710,649.71	2.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Resource	Description	2019-20 Estimated Actuals	2020-21 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	666,954.00	666,954.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			666,954.00	666,954.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			666,954.00	666,954.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	666,954.00	666,954.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	666,954.00	666,954.00	0.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			666,954.00	666,954.00	0.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			666,954.00	666,954.00	0.0%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)					
		9780	666,954.00	666,954.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,651,386.00	3,857,499.00	5.6%
2) Federal Revenue		8100-8299	588,099.00	493,976.00	-16.0%
3) Other State Revenue		8300-8599	567,505.00	533,572.00	-6.0%
4) Other Local Revenue		8600-8799	18,527.00	19,440.00	4.9%
5) TOTAL, REVENUES			4,825,517.00	4,904,487.00	1.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	1,750,341.00	1,595,870.00	-8.8%
2) Classified Salaries		2000-2999	418,232.00	477,820.00	14.2%
3) Employee Benefits		3000-3999	722,650.00	750,787.00	3.9%
4) Books and Supplies		4000-4999	668,853.00	514,572.00	-23.1%
5) Services and Other Operating Expenses		5000-5999	1,255,813.00	1,184,882.00	-5.6%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,815,889.00	4,523,931.00	-6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,628.00	380,556.00	3852.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			9,628.00	380,556.00	3852.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,582,963.44	5,592,591.44	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,582,963.44	5,592,591.44	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,582,963.44	5,592,591.44	0.2%
2) Ending Net Position, June 30 (E + F1e)			5,592,591.44	5,973,147.44	6.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.14	0.14	0.0%
c) Unrestricted Net Position		9790	5,592,591.30	5,973,147.30	6.8%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G10 + H2) - (I7 + J2)			0.00		



Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment State Aid - Current Year		8011	2,868,857.00	2,790,504.00	-2.7%
Education Protection Account State Aid - Current Year		8012	435,100.00	600,754.00	38.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	347,429.00	466,241.00	34.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,651,386.00</b>	<b>3,857,499.00</b>	<b>5.6%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	284,772.00	312,079.00	9.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	217,261.00	135,000.00	-37.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	15,000.00	15,000.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	51,044.00	21,897.00	-57.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	20,022.00	10,000.00	-50.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>588,099.00</b>	<b>493,976.00</b>	<b>-16.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	25,134.00	27,543.00	9.6%
Mandated Costs Reimbursements		8550	5,555.00	5,847.00	5.3%
Lottery - Unrestricted and Instructional Materials		8560	70,737.00	43,700.00	-38.2%
After School Education and Safety (ASES)	6010	8590	181,476.00	163,800.00	-9.7%
Charter School Facility Grant	6030	8590	284,603.00	292,682.00	2.8%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>567,505.00</b>	<b>533,572.00</b>	<b>-6.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	9,527.00	10,440.00	9.6%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,000.00	9,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>18,527.00</b>	<b>19,440.00</b>	<b>4.9%</b>
<b>TOTAL, REVENUES</b>			<b>4,825,517.00</b>	<b>4,904,487.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,505,341.00	1,364,970.00	-9.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	245,000.00	230,900.00	-5.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,750,341.00	1,595,870.00	-8.8%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	78,936.00	New
Classified Support Salaries		2200	150,749.00	122,347.00	-18.8%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.0%
Clerical, Technical and Office Salaries		2400	222,118.00	228,985.00	3.1%
Other Classified Salaries		2900	40,365.00	42,552.00	5.4%
TOTAL, CLASSIFIED SALARIES			418,232.00	477,820.00	14.2%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	284,517.00	291,019.00	2.3%
PERS		3201-3202	60,541.00	90,223.00	49.0%
OASDI/Medicare/Alternative		3301-3302	48,873.00	55,208.00	13.0%
Health and Welfare Benefits		3401-3402	279,500.00	288,102.00	3.1%
Unemployment Insurance		3501-3502	1,021.00	1,021.00	0.0%
Workers' Compensation		3601-3602	48,198.00	25,214.00	-47.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			722,650.00	750,787.00	3.9%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	30,000.00	15,000.00	-50.0%
Books and Other Reference Materials		4200	64,278.00	10,000.00	-84.4%
Materials and Supplies		4300	143,034.00	141,636.00	-1.0%
Noncapitalized Equipment		4400	133,261.00	30,000.00	-77.5%
Food		4700	298,280.00	317,936.00	6.6%
TOTAL, BOOKS AND SUPPLIES			668,853.00	514,572.00	-23.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	0.00	-100.0%
Dues and Memberships		5300	9,399.00	10,609.00	12.9%
Insurance		5400-5450	12,500.00	12,875.00	3.0%
Operations and Housekeeping Services		5500	6,000.00	6,090.00	1.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	429,742.00	446,325.00	3.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	792,972.00	704,483.00	-11.2%
Communications		5900	3,200.00	4,500.00	40.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,255,813.00</b>	<b>1,184,882.00</b>	<b>-5.6%</b>
<b>DEPRECIATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,815,889.00	4,523,931.00	-6.1%

Description	Resource Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	3,651,386.00	3,857,499.00	5.6%
2) Federal Revenue		8100-8299	588,099.00	493,976.00	-16.0%
3) Other State Revenue		8300-8599	567,505.00	533,572.00	-6.0%
4) Other Local Revenue		8600-8799	18,527.00	19,440.00	4.9%
5) TOTAL, REVENUES			4,825,517.00	4,904,487.00	1.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,802,428.00	2,451,681.00	-12.5%
2) Instruction - Related Services	2000-2999		713,926.00	681,042.00	-4.6%
3) Pupil Services	3000-3999		335,477.00	350,062.00	4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		356,716.00	480,058.00	34.6%
8) Plant Services	8000-8999		607,342.00	561,088.00	-7.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,815,889.00	4,523,931.00	-6.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			9,628.00	380,556.00	3852.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2019-20 Estimated Actuals	2020-21 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			9,628.00	380,556.00	3852.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,582,963.44	5,592,591.44	0.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,582,963.44	5,592,591.44	0.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,582,963.44	5,592,591.44	0.2%
2) Ending Net Position, June 30 (E + F1e)			5,592,591.44	5,973,147.44	6.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.14	0.14	0.0%
c) Unrestricted Net Position		9790	5,592,591.30	5,973,147.30	6.8%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Estimated Actuals</b>	<b>2020-21 Budget</b>
6300	Lottery: Instructional Materials	0.14	0.14
Total, Restricted Net Position		0.14	0.14

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,814.90	4,814.90	4,975.98	4,670.73	4,670.73	4,814.90
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,814.90	4,814.90	4,975.98	4,670.73	4,670.73	4,814.90
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	2.97	3.42	2.97	2.97	3.42	2.97
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	4.65	4.65	4.65	4.65	4.65	4.65
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	7.62	8.07	7.62	7.62	8.07	7.62
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,822.52	4,822.97	4,983.60	4,678.35	4,678.80	4,822.52
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2019-20 Estimated Actuals			2020-21 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	352.26	352.26	352.26	380.00	380.00	380.00
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.00
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	352.26	352.26	352.26	380.00	380.00	380.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	352.26	352.26	352.26	380.00	380.00	380.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	30,261,877.00	301	0.00	303	30,261,877.00	305	297,058.00		307	29,964,819.00	309
2000 - Classified Salaries	9,891,994.00	311	21,417.00	313	9,870,577.00	315	655,494.00		317	9,215,083.00	319
3000 - Employee Benefits	18,308,835.00	321	456,540.00	323	17,852,295.00	325	371,913.00		327	17,480,382.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,580,983.00	331	2,800.00	333	4,578,183.00	335	936,061.00		337	3,642,122.00	339
5000 - Services . . . & 7300 - Indirect Costs	8,878,832.00	341	27,037.00	343	8,851,795.00	345	434,000.00		347	8,417,795.00	349
TOTAL					71,414,727.00	365			TOTAL	68,720,201.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011. . . . .		1100	375
2. Salaries of Instructional Aides Per EC 41011. . . . .		2100	380
3. STRS. . . . .		3101 & 3102	382
4. PERS. . . . .		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative. . . . .		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans). . . . .		3401 & 3402	385
7. Unemployment Insurance. . . . .		3501 & 3502	390
8. Workers' Compensation Insurance. . . . .		3601 & 3602	392
9. OPEB, Active Employees (EC 41372). . . . .		3751 & 3752	393
10. Other Benefits (EC 22310). . . . .		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10). . . . .	41,592,867.00		395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	0.00		
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	0.00		396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*. . . . .			396
14. TOTAL SALARIES AND BENEFITS. . . . .	41,592,867.00		397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .	60.52%		
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X'). . . . .			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	60.00%
2. Percentage spent by this district (Part II, Line 15) . . . . .	60.52%
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	68,720,201.00
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)



PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	30,603,989.00	301	0.00	303	30,603,989.00	305	275,926.00	914,723.00	307	29,689,266.00	309
2000 - Classified Salaries	10,809,255.00	311	38,166.00	313	10,771,089.00	315	1,202,372.00	114,499.00	317	10,656,590.00	319
3000 - Employee Benefits	19,240,373.00	321	406,617.00	323	18,833,756.00	325	521,316.00	220,778.00	327	18,612,978.00	329
4000 - Books, Supplies Equip Replace. (6500)	4,039,578.00	331	10,918.00	333	4,028,660.00	335	358,730.00	2,193,585.00	337	1,835,075.00	339
5000 - Services... & 7300 - Indirect Costs	10,045,612.00	341	274,431.00	343	9,771,181.00	345	321,754.00	2,126,297.00	347	7,644,884.00	349
TOTAL					74,008,675.00	365	TOTAL		68,438,793.00	369	

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

\* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	26,310,597.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	1,971,544.00	380
3. STRS.	3101 & 3102	7,069,428.00	382
4. PERS.	3201 & 3202	250,492.00	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	508,829.00	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	4,527,064.00	385
7. Unemployment Insurance.	3501 & 3502	13,861.00	390
8. Workers' Compensation Insurance.	3601 & 3602	688,966.00	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		41,340,781.00	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.		1,100,000.00	396
14. TOTAL SALARIES AND BENEFITS.		40,240,781.00	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		58.80%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	58.80%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	1.20%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	68,438,793.00
5. Deficiency Amount (Part III, Line 3 times Line 4)	821,265.52

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	
These amounts are one-time COVID-19 related funds (CR Funds and GF Funds).	



Current Expense Formula/Minimum Classroom Compensation

--

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the approval of the budget.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's ADA Standard Percentage Level:

**1A. Calculating the District's ADA Variances**

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	5,114	5,168		
Charter School				
<b>Total ADA</b>	<b>5,114</b>	<b>5,168</b>	<b>N/A</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	5,144	5,149		
Charter School				
<b>Total ADA</b>	<b>5,144</b>	<b>5,149</b>	<b>N/A</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	4,977	4,976		
Charter School		0		
<b>Total ADA</b>	<b>4,977</b>	<b>4,976</b>	<b>0.0%</b>	<b>Met</b>
Budget Year (2020-21)				
District Regular	4,815			
Charter School	0			
<b>Total ADA</b>	<b>4,815</b>			

**1B. Comparison of District ADA to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for the first prior year.

**Explanation:**  
(required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**2. CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

**2A. Calculating the District's Enrollment Variances**

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2017-18)				
District Regular	5,309	5,372		
Charter School				
<b>Total Enrollment</b>	<b>5,309</b>	<b>5,372</b>	<b>N/A</b>	<b>Met</b>
Second Prior Year (2018-19)				
District Regular	5,205	5,190		
Charter School				
<b>Total Enrollment</b>	<b>5,205</b>	<b>5,190</b>	<b>0.3%</b>	<b>Met</b>
First Prior Year (2019-20)				
District Regular	5,124	5,046		
Charter School				
<b>Total Enrollment</b>	<b>5,124</b>	<b>5,046</b>	<b>1.5%</b>	<b>Not Met</b>
Budget Year (2020-21)				
District Regular	4,895			
Charter School				
<b>Total Enrollment</b>	<b>4,895</b>			

**2B. Comparison of District Enrollment to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The District could not anticipate a large decrease in enrollment for the 2019-20 fiscal year.

- 1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

**3A. Calculating the District's ADA to Enrollment Standard**

DATA ENTRY: All data are extracted or calculated. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	5,148	5,372	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>5,148</b>	<b>5,372</b>	<b>95.8%</b>
Second Prior Year (2018-19)			
District Regular	4,977	5,190	
Charter School			
<b>Total ADA/Enrollment</b>	<b>4,977</b>	<b>5,190</b>	<b>95.9%</b>
First Prior Year (2019-20)			
District Regular	4,815	5,046	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>4,815</b>	<b>5,046</b>	<b>95.4%</b>
Historical Average Ratio:			95.7%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.2%</b>

**3B. Calculating the District's Projected Ratio of ADA to Enrollment**

DATA ENTRY: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund only, for all fiscal years. All other data are extracted or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2020-21)				
District Regular	4,671	4,895		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,671</b>	<b>4,895</b>	<b>95.4%</b>	<b>Met</b>
1st Subsequent Year (2021-22)				
District Regular	4,530	4,748		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,530</b>	<b>4,748</b>	<b>95.4%</b>	<b>Met</b>
2nd Subsequent Year (2022-23)				
District Regular	4,395	4,606		
Charter School				
<b>Total ADA/Enrollment</b>	<b>4,395</b>	<b>4,606</b>	<b>95.4%</b>	<b>Met</b>

**3C. Comparison of District ADA to Enrollment Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**4. CRITERION: LCFF Revenue**

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA<sup>1</sup> and its economic recovery target payment, plus or minus one percent.

<sup>1</sup> Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

**4A. District's LCFF Revenue Standard**

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

**4A1. Calculating the District's LCFF Revenue Standard**

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated.

Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

**Projected LCFF Revenue**

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>Step 1 - Change in Population</b>				
a. ADA (Funded) (Form A, lines A6 and C4)	4,983.60	4,822.52	4,678.64	4,538.38
b. Prior Year ADA (Funded)		4,983.60	4,822.52	4,678.64
c. Difference (Step 1a minus Step 1b)		(161.08)	(143.88)	(140.26)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		-3.23%	-2.98%	-3.00%
<b>Step 2 - Change in Funding Level</b>				
a. Prior Year LCFF Funding		55,296,858.00	49,104,059.00	47,622,551.00
b1. COLA percentage		2.31%	2.48%	3.26%
b2. COLA amount (proxy for purposes of this criterion)		1,277,357.42	1,217,780.66	1,552,495.16
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		2.31%	2.48%	3.26%
<b>Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)</b>				
		-0.92%	-0.50%	0.26%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>-1.92% to .08%</b>	<b>-1.50% to .50%</b>	<b>-.74% to 1.26%</b>

**4A2. Alternate LCFF Revenue Standard - Basic Aid**

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

**Basic Aid District Projected LCFF Revenue**

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	11,677,462.00	11,682,942.00	11,682,942.00	11,682,942.00
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		N/A	N/A	N/A

**4A3. Alternate LCFF Revenue Standard - Necessary Small School**

DATA ENTRY: All data are extracted or calculated.

**Necessary Small School District Projected LCFF Revenue**

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
<b>Necessary Small School Standard (COLA Step 2c, plus/minus 1%):</b>	N/A	N/A	N/A

**4B. Calculating the District's Projected Change in LCFF Revenue**

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	55,712,382.00	53,772,599.00	53,755,847.00	50,658,504.00
District's Projected Change in LCFF Revenue:		-3.48%	-0.03%	-5.76%
<b>LCFF Revenue Standard:</b>		<b>-1.92% to .08%</b>	<b>-1.50% to .50%</b>	<b>-1.74% to 1.26%</b>
<b>Status:</b>		Not Met	Met	Not Met

**4C. Comparison of District LCFF Revenue to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected change in LCFF revenue is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting LCFF revenue.

**Explanation:**  
(required if NOT met)

The District is experiencing declining enrollment.

**5. CRITERION: Salaries and Benefits**

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

**5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	38,392,817.69	45,814,936.56	83.8%
Second Prior Year (2018-19)	40,907,880.90	49,245,652.24	83.1%
First Prior Year (2019-20)	41,315,372.00	47,813,320.00	86.4%
	Historical Average Ratio:		84.4%

District's Reserve Standard Percentage (Criterion 10B, Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	3.0%	3.0%	3.0%
	<b>81.4% to 87.4%</b>	<b>81.4% to 87.4%</b>	<b>81.4% to 87.4%</b>

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)		
Budget Year (2020-21)	43,945,084.00	50,188,778.00	87.6%	Not Met
1st Subsequent Year (2021-22)	44,333,526.00	50,747,589.00	87.4%	Met
2nd Subsequent Year (2022-23)	45,276,965.00	44,829,769.00	101.0%	Not Met

**5C. Comparison of District Salaries and Benefits Ratio to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

**Explanation:**  
(required if NOT met)

The District is going to reduce its budget in the third year (2022-23). Since the District has not made any decisions yet in terms of the future budget reductions, the lump sum reduction amounts were entered in Form MYP.

**6. CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

**6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges**

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	-0.92%	-0.50%	0.26%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-10.92% to 9.08%</b>	<b>-10.50% to 9.50%</b>	<b>-9.74% to 10.26%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.92% to 4.08%	-5.50% to 4.50%	-4.74% to 5.26%

**6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)**

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2019-20)	4,286,026.00		
Budget Year (2020-21)	10,187,400.00	137.69%	Yes
1st Subsequent Year (2021-22)	4,590,167.00	-54.94%	Yes
2nd Subsequent Year (2022-23)	4,681,970.00	2.00%	No

**Explanation:**  
(required if Yes)

This is due to the COVID-19 related source of revenues.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)</b>			
First Prior Year (2019-20)	4,716,212.00		
Budget Year (2020-21)	5,180,487.00	9.84%	Yes
1st Subsequent Year (2021-22)	4,709,504.00	-9.09%	Yes
2nd Subsequent Year (2022-23)	4,709,504.00	0.00%	No

**Explanation:**  
(required if Yes)

This is due to the Special Education Early Intervention Preschool Grant.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)</b>			
First Prior Year (2019-20)	5,294,732.00		
Budget Year (2020-21)	5,231,225.00	-1.20%	No
1st Subsequent Year (2021-22)	5,231,225.00	0.00%	No
2nd Subsequent Year (2022-23)	5,231,225.00	0.00%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)</b>			
First Prior Year (2019-20)	4,500,053.00		
Budget Year (2020-21)	4,039,578.00	-10.23%	Yes
1st Subsequent Year (2021-22)	3,588,327.00	-11.17%	Yes
2nd Subsequent Year (2022-23)	3,441,649.00	-4.09%	No

**Explanation:**  
(required if Yes)

This is due to carryover from the 2018-19 fiscal year.



**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)**

First Prior Year (2019-20)	9,292,723.00		
Budget Year (2020-21)	10,399,152.00	11.91%	Yes
1st Subsequent Year (2021-22)	10,181,059.00	-2.10%	No
2nd Subsequent Year (2022-23)	10,008,752.00	-1.69%	No

**Explanation:**  
(required if Yes)

This is due to carryover from the 2018-19 fiscal year.

**6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
<b>Total Federal, Other State, and Other Local Revenue (Criterion 6B)</b>			
First Prior Year (2019-20)	14,296,970.00		
Budget Year (2020-21)	20,599,112.00	44.08%	Not Met
1st Subsequent Year (2021-22)	14,530,896.00	-29.46%	Not Met
2nd Subsequent Year (2022-23)	14,622,699.00	0.63%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)</b>			
First Prior Year (2019-20)	13,792,776.00		
Budget Year (2020-21)	14,438,730.00	4.68%	Met
1st Subsequent Year (2021-22)	13,769,386.00	-4.64%	Met
2nd Subsequent Year (2022-23)	13,450,401.00	-2.32%	Met

**6D. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:**  
Federal Revenue  
(linked from 6B  
if NOT met)

This is due to the COVID-19 related source of revenues.

**Explanation:**  
Other State Revenue  
(linked from 6B  
if NOT met)

This is due to the Special Education Early Intervention Preschool Grant.

**Explanation:**  
Other Local Revenue  
(linked from 6B  
if NOT met)

- 1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
Books and Supplies  
(linked from 6B  
if NOT met)

**Explanation:**  
Services and Other Exps  
(linked from 6B  
if NOT met)

**7. CRITERION: Facilities Maintenance**

**STANDARD:** Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

**Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

**NOTE:** EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

- 1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	76,176,933.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution <sup>1</sup> to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	76,176,933.00	2,285,307.99	2,190,099.00	Not Met

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met and Other is marked)

Since the requirement to include the CalSTRS on-behalf amount for the 3% minimum required contribution calculation was eliminated beginning in 2020-21, the District excluded the CalSTRS on-behalf amount from the total general fund expenditures for this calculation.

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in two out of three prior fiscal years.

**8A. Calculating the District's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2017-18)	Second Prior Year (2018-19)	First Prior Year (2019-20)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,939,402.18	2,245,661.75	2,224,862.64
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	775,076.07	1,975,211.75	0.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	(0.87)
e. Available Reserves (Lines 1a through 1d)	2,714,478.25	4,220,873.50	2,224,861.77
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	64,646,739.42	74,855,391.80	74,162,088.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	64,646,739.42	74,855,391.80	74,162,088.00
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	4.2%	5.6%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>1.4%</b>	<b>1.9%</b>	<b>1.0%</b>

<sup>1</sup>Available reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

**8B. Calculating the District's Deficit Spending Percentages**

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2017-18)	(2,115,941.87)	45,814,936.56	4.6%	Not Met
Second Prior Year (2018-19)	(502,397.75)	50,045,487.24	1.0%	Met
First Prior Year (2019-20)	1,791,626.00	47,813,320.00	N/A	Met
Budget Year (2020-21) (Information only)	(3,681,854.00)	50,188,778.00		

**8C. Comparison of District Deficit Spending to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

**Explanation:**  
(required if NOT met)

This is due to spending down carryover monies from the 2016-17 fiscal year.

**9. CRITERION: Fund Balance**

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

**9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages**

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
	Original Budget	Estimated/Unaudited Actuals		
Third Prior Year (2017-18)	10,139,515.07	12,914,517.41	N/A	Met
Second Prior Year (2018-19)	8,888,934.41	10,798,575.54	N/A	Met
First Prior Year (2019-20)	7,990,427.54	10,296,177.79	N/A	Met
Budget Year (2020-21) (Information only)	12,087,803.79			

<sup>2</sup> Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

**9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Budget Year data are extracted. If Form MYP exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$71,000 (greater of)	0	to	300
4% or \$71,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	4,671	4,530	4,395
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)**

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	76,176,933.00	74,091,512.00	66,641,243.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	76,176,933.00	74,091,512.00	66,641,243.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,285,307.99	2,222,745.36	1,999,237.29
6. Reserve Standard - by Amount (\$71,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,285,307.99</b>	<b>2,222,745.36</b>	<b>1,999,237.29</b>

**10C. Calculating the District's Budgeted Reserve Amount**

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years.  
All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,285,307.99	2,222,745.49	1,999,237.22
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.75	0.00	6,129.34
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	(0.75)	(0.13)	(0.13)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	2,285,307.99	2,222,745.36	2,005,366.43
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.01%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,285,307.99</b>	<b>2,222,745.36</b>	<b>1,999,237.29</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

No

1b. If Yes, identify the liabilities and how they may impact the budget:

**S2. Use of One-time Revenues for Ongoing Expenditures**

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0%  
or -\$20,000 to +\$20,000

**S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

DATA ENTRY: If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the 1st and 2nd Subsequent Years. Click the appropriate button for Item 1d. All other data are extracted or calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2019-20)	(8,630,734.00)			
Budget Year (2020-21)	(8,521,019.00)	(109,715.00)	-1.3%	Met
1st Subsequent Year (2021-22)	(8,500,131.00)	(20,888.00)	-0.2%	Met
2nd Subsequent Year (2022-23)	(8,598,315.00)	98,184.00	1.2%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2019-20)	745.00			
Budget Year (2020-21)	0.00	(745.00)	-100.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2019-20)	0.00			
Budget Year (2020-21)	0.00	0.00	0.0%	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	Met

1d. **Impact of Capital Projects**  
Do you have any capital projects that may impact the general fund operational budget? No

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

**S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects**

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1b. MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)



1c. MET - Projected transfers out have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

1d. NO - There are no capital projects that may impact the general fund operational budget.

**Project Information:**  
(required if YES)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)

Yes

2. If Yes to item 1, list all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3			1,447,573
Certificates of Participation				
General Obligation Bonds	26			25,330,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

<b>TOTAL:</b>				<b>26,777,573</b>

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Budget Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	508,518	516,208	505,437	494,251
Certificates of Participation				
General Obligation Bonds	1,060,581	1,093,981	1,123,306	1,155,356
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	1,569,099	1,610,189	1,628,743	1,649,607
<b>Has total annual payment increased over prior year (2019-20)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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**S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment**

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DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

**Explanation:**  
(required if Yes  
to increase in total  
annual payments)

The District finished paying off one lease and entered into a new lease agreement for technology devices in the 2019-20 fiscal year.

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**S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments**

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DATA ENTRY: Click the appropriate Yes or No button in item 1; if Yes, an explanation is required in item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

- 2.

No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

**S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other than Pensions (OPEB)**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2. For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4. OPEB Liabilities

a. Total OPEB liability	14,006,031.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	14,006,031.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	Dec. 31, 2019

Data must be entered.

5. OPEB Contributions

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method			
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	394,783.00	451,644.00	474,226.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	388,291.00	407,706.00	428,091.00
d. Number of retirees receiving OPEB benefits	46	46	46

**S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs**

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No
----

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

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3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs


4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
b. Amount contributed (funded) for self-insurance programs

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

**If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:**

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

**S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	321.0	314.5	314.5	314.5

**Certificated (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salary negotiation was settled, but Benefit negotiation is not settled yet.
---

**Negotiations Settled**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?  
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?  
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			

<b>One Year Agreement</b>		
Total cost of salary settlement		
% change in salary schedule from prior year		

<b>Multiyear Agreement</b>		
Total cost of salary settlement		
% change in salary schedule from prior year (may enter text, such as "Reopener")		

Identify the source of funding that will be used to support multiyear salary commitments:

--

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits	319,544		
	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
7. Amount included for any tentative salary schedule increases	0	0	0

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:


**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Certificated (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	184.3	177.1	177.1	177.1

**Classified (Non-management) Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Salaries and benefits are not settled yet.
--

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

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2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

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If Yes, date of Superintendent and CBO certification:

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3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

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4. Period covered by the agreement:

Begin Date:

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End Date:

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5. Salary settlement:

Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year (may enter text, such as "Reopener")

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Identify the source of funding that will be used to support multiyear salary commitments:

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Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

120,936
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Budget Year  
(2020-21)

1st Subsequent Year  
(2021-22)

2nd Subsequent Year  
(2022-23)

7. Amount included for any tentative salary schedule increases

0	0	0
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**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) Prior Year Settlements**

- Are any new costs from prior year settlements included in the budget?  
If Yes, amount of new costs included in the budget and MYPs  
If Yes, explain the nature of the new costs:

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) Attrition (layoffs and retirements)**

1. Are savings from attrition included in the budget and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

**Classified (Non-management) - Other**

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2019-20)	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	41.7	32.7	32.7	32.7

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

1. Are salary and benefit negotiations settled for the budget year?

No
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If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

Salaries and benefits are not settled yet.
--

If n/a, skip the remainder of Section S8C.

**Negotiations Settled**

2. Salary settlement:

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?

Total cost of salary settlement

% change in salary schedule from prior year (may enter text, such as "Reopener")

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

50,017
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4. Amount included for any tentative salary schedule increases

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Amount included for any tentative salary schedule increases	0	0	0

**Management/Supervisor/Confidential Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of H&W benefit changes included in the budget and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			

**Management/Supervisor/Confidential Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are step & column adjustments included in the budget and MYPs?			
Cost of step and column adjustments			
Percent change in step & column over prior year			

**Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

	Budget Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Are costs of other benefits included in the budget and MYPs?			
Total cost of other benefits			
Percent change in cost of other benefits over prior year			

**S9. Local Control and Accountability Plan (LCAP)**

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

**S10. LCAP Expenditures**

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?

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**ADDITIONAL FISCAL INDICATORS**

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The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

- A1.** Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?
- A5.** Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

**Comments:**  
(optional)

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**End of School District Budget Criteria and Standards Review**

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Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	53,306,795.00	-0.04%	53,284,632.00	-5.86%	50,160,072.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	925,302.00	0.00%	925,302.00	0.00%	925,302.00
4. Other Local Revenues	8600-8799	795,846.00	0.00%	795,846.00	0.00%	795,846.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(8,521,019.00)	-0.25%	(8,500,131.00)	1.16%	(8,598,315.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>46,506,924.00</b>	<b>0.00%</b>	<b>46,505,649.00</b>	<b>-6.93%</b>	<b>43,282,905.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				23,700,817.00		23,580,477.00
b. Step & Column Adjustment				379,213.07		377,287.63
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(499,553.07)		(499,553.63)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,700,817.00	-0.51%	23,580,477.00	-0.52%	23,458,211.00
2. Classified Salaries						
a. Base Salaries				7,581,317.00		7,691,465.00
b. Step & Column Adjustment				121,301.07		123,063.44
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,153.07)		(11,137.44)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,581,317.00	1.45%	7,691,465.00	1.46%	7,803,391.00
3. Employee Benefits	3000-3999	12,662,950.00	3.15%	13,061,584.00	7.30%	14,015,363.00
4. Books and Supplies	4000-4999	1,353,967.00	0.00%	1,353,967.00	0.00%	1,353,967.00
5. Services and Other Operating Expenditures	5000-5999	5,148,829.00	2.75%	5,290,488.00	2.81%	5,439,230.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	800,000.00	0.00%	800,000.00	0.00%	800,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,059,102.00)	-2.71%	(1,030,392.00)	0.00%	(1,030,393.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						(7,010,000.00)
<b>11. Total (Sum lines B1 thru B10)</b>		<b>50,188,778.00</b>	<b>1.11%</b>	<b>50,747,589.00</b>	<b>-11.66%</b>	<b>44,829,769.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(3,681,854.00)		(4,241,940.00)		(1,546,864.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,087,803.79		8,405,949.79		4,164,009.79
2. Ending Fund Balance (Sum lines C and D1)		8,405,949.79		4,164,009.79		2,617,145.79
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	611,779.23		611,779.23		611,779.23
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,508,861.82		1,329,485.07		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,285,307.99		2,222,745.49		1,999,237.22
2. Unassigned/Unappropriated	9790	0.75		0.00		6,129.34
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,405,949.79		4,164,009.79		2,617,145.79

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,285,307.99		2,222,745.49		1,999,237.22
c. Unassigned/Unappropriated	9790	0.75		0.00		6,129.34
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
		2,285,308.74		2,222,745.49		2,005,366.56
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Budget adjustments and reductions						

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	311,608.00	0.00%	311,608.00	0.00%	311,608.00
2. Federal Revenues	8100-8299	10,187,400.00	-54.94%	4,590,167.00	2.00%	4,681,970.00
3. Other State Revenues	8300-8599	4,255,185.00	-11.07%	3,784,202.00	0.00%	3,784,202.00
4. Other Local Revenues	8600-8799	4,435,379.00	0.00%	4,435,379.00	0.00%	4,435,379.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	8,521,019.00	-0.25%	8,500,131.00	1.16%	8,598,315.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>27,710,591.00</b>	<b>-21.97%</b>	<b>21,621,487.00</b>	<b>0.88%</b>	<b>21,811,474.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				6,903,172.00		6,743,264.00
b. Step & Column Adjustment				110,450.75		107,892.22
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(270,358.75)		(550,564.22)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,903,172.00	-2.32%	6,743,264.00	-6.56%	6,300,592.00
2. Classified Salaries						
a. Base Salaries				3,227,938.00		2,685,563.00
b. Step & Column Adjustment				51,647.01		42,969.01
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(594,022.01)		(219,267.01)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,227,938.00	-16.80%	2,685,563.00	-6.56%	2,509,265.00
3. Employee Benefits	3000-3999	6,577,423.00	-13.76%	5,672,250.00	-6.56%	5,299,886.00
4. Books and Supplies	4000-4999	2,685,611.00	-16.80%	2,234,360.00	-6.56%	2,087,682.00
5. Services and Other Operating Expenditures	5000-5999	5,250,323.00	-6.85%	4,890,571.00	-6.56%	4,569,522.00
6. Capital Outlay	6000-6999	399,855.00	-16.80%	332,669.00	-6.56%	310,830.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	238,271.00	0.00%	238,271.00	0.00%	238,271.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	705,562.00	-22.48%	546,975.00	-9.42%	495,426.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>25,988,155.00</b>	<b>-10.17%</b>	<b>23,343,923.00</b>	<b>-6.56%</b>	<b>21,811,474.00</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		1,722,436.00		(1,722,436.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		(0.13)		1,722,435.87		(0.13)
2. Ending Fund Balance (Sum lines C and D1)		1,722,435.87		(0.13)		(0.13)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,722,436.62		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.75)		(0.13)		(0.13)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,722,435.87		(0.13)		(0.13)

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Budget adjustments and reductions						



Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	53,618,403.00	-0.04%	53,596,240.00	-5.83%	50,471,680.00
2. Federal Revenues	8100-8299	10,187,400.00	-54.94%	4,590,167.00	2.00%	4,681,970.00
3. Other State Revenues	8300-8599	5,180,487.00	-9.09%	4,709,504.00	0.00%	4,709,504.00
4. Other Local Revenues	8600-8799	5,231,225.00	0.00%	5,231,225.00	0.00%	5,231,225.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		74,217,515.00	-8.21%	68,127,136.00	-4.45%	65,094,379.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				30,603,989.00		30,323,741.00
b. Step & Column Adjustment				489,663.82		485,179.85
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(769,911.82)		(1,050,117.85)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,603,989.00	-0.92%	30,323,741.00	-1.86%	29,758,803.00
2. Classified Salaries						
a. Base Salaries				10,809,255.00		10,377,028.00
b. Step & Column Adjustment				172,948.08		166,032.45
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(605,175.08)		(230,404.45)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,809,255.00	-4.00%	10,377,028.00	-0.62%	10,312,656.00
3. Employee Benefits	3000-3999	19,240,373.00	-2.63%	18,733,834.00	3.10%	19,315,249.00
4. Books and Supplies	4000-4999	4,039,578.00	-11.17%	3,588,327.00	-4.09%	3,441,649.00
5. Services and Other Operating Expenditures	5000-5999	10,399,152.00	-2.10%	10,181,059.00	-1.69%	10,008,752.00
6. Capital Outlay	6000-6999	399,855.00	-16.80%	332,669.00	-6.56%	310,830.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,038,271.00	0.00%	1,038,271.00	0.00%	1,038,271.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(353,540.00)	36.74%	(483,417.00)	10.66%	(534,967.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(7,010,000.00)
11. Total (Sum lines B1 thru B10)		76,176,933.00	-2.74%	74,091,512.00	-10.06%	66,641,243.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(1,959,418.00)		(5,964,376.00)		(1,546,864.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		12,087,803.66		10,128,385.66		4,164,009.66
2. Ending Fund Balance (Sum lines C and D1)		10,128,385.66		4,164,009.66		2,617,145.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	611,779.23		611,779.23		611,779.23
b. Restricted	9740	1,722,436.62		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5,508,861.82		1,329,485.07		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,285,307.99		2,222,745.49		1,999,237.22
2. Unassigned/Unappropriated	9790	0.00		(0.13)		6,129.21
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,128,385.66		4,164,009.66		2,617,145.66

Description	Object Codes	2020-21 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2021-22 Projection (C)	% Change (Cols. E-C/C) (D)	2022-23 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,285,307.99		2,222,745.49		1,999,237.22
c. Unassigned/Unappropriated	9790	0.75		0.00		6,129.34
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.75)		(0.13)		(0.13)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		2,285,307.99		2,222,745.36		2,005,366.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.01%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		4,670.73		4,530.47		4,394.97
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		76,176,933.00		74,091,512.00		66,641,243.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		76,176,933.00		74,091,512.00		66,641,243.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,285,307.99		2,222,745.36		1,999,237.29
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,285,307.99		2,222,745.36		1,999,237.29
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

# **EXHIBIT G**

**August 12, 2020**

# National SD Board Policy

All Personnel

BP 4112.9(a)

4212.9

EMPLOYEE NOTIFICATIONS

4312.9

The Governing Board believes that providing clear communications to staff is essential to establishing a professional, positive work environment and enhancing their job performance. The Superintendent or designee shall provide district employees all notifications required by law and any other notifications ~~he/she~~ **the Superintendent or designee** believes will promote staff knowledge of the district's policies, programs, activities, and operations.

When required by law, Board policy, or administrative regulation, district employees shall be asked to sign an acknowledgment indicating receipt of the notification. Such acknowledgments shall be retained in each employee's personnel file.

(cf. 3580 - District Records)

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

*Legal Reference:*

EDUCATION CODE

231.5 Sexual harassment policy

17612 Notification of pesticide use

22455.5 STRS information to potential members

22461 Postretirement compensation limitation

35031 Nonreelection of superintendent, assistant superintendent, or manager of classified services

35171 Notice of regulations pertaining to certificated employee evaluations

37616 Notice of public hearing on year-round schedule

44031 Personnel file contents, inspection

44663-44664 Evaluation of certificated employees

44842 Reemployment notices, certificated employees

44896 Transfer of administrator or supervisor to teaching position

44916 Written statement of employment status

44929.21 Reelection or nonreelection of probationary employee after second year

**44929.23 Reelection notice, districts with less than 250 ADA**

44934 Notice of disciplinary action for cause

44934.1 Suspension or dismissal for egregious misconduct

44936 Notice of suspension or dismissal

44938 Notice of unprofessional conduct and opportunity to correct

44940.5-44941 Notification of suspension and intent to dismiss

44948.3 Dismissal of probationary employees

**44948.5 Nonreelection procedures, districts under 250 ADA**

44949 Cause, notice and right to hearing

44951 Continuation in position unless notified, administrative or supervisory personnel

44954 Nonreelection of temporary employees

44955 Reduction in number of employees

45113 Notification of charges, classified employees

Legal Reference continued: (see next page)

BP 4112.9(b)  
4212.9  
4312.9

## **EMPLOYEE NOTIFICATIONS (continued)**

Legal Reference: (continued)

### EDUCATION CODE (continued)

45117 Notice of layoff, classified employees

45169 Employee salary data, classified employees

45192 Industrial and accident leave

45195 Additional leave

46162 Notice of public hearing on block schedule

49013 Complaints regarding student fees

49079 Notification to teacher; student who has engaged in acts re: grounds suspension or expulsion

49414 Epinephrine auto-injectors

49414.3 Administration of opioid antagonist

### CIVIL CODE

1798.29 District records, breach of security

### GOVERNMENT CODE

1126 Incompatible activities of employees

~~3100-3109 Oath or affirmation of allegiance~~

8355 Certification of drug-free workplace, including notification

12950 Sexual harassment

21029 Retirement credit for period of military service

54957 Complaints against employees; right to open session

54963 Unauthorized disclosure of confidential information

### HEALTH AND SAFETY CODE

1797.196 Automated external defibrillators; notification of use and locations

104420 Tobacco-free schools

120875 Information on AIDS, AIDS-related conditions, and hepatitis B

120880 Notification to employees re AIDS, AIDS-related conditions, and hepatitis B

### LABOR CODE

245-249 Healthy Workplaces, Healthy Families Act of 2014

1034 Lactation accommodation

2800.2 Notification of availability of continuation health coverage

2810.7 Notice to participate in flexible spending account

3550-3553 Notifications re: workers' compensation benefits

5401 Workers' compensation; claim form and notice of potential eligibility

### PENAL CODE

11105 Access to criminal history information

11105.2 Subsequent arrest notification

11165.7 Child Abuse and Neglect Reporting Act; notification requirement

11166.5 Employment; statement of knowledge of duty to report child abuse or neglect

### UNEMPLOYMENT INSURANCE CODE

2613 Disability insurance; notice of rights and benefits

### CODE OF REGULATIONS, TITLE 2

11023 Nondiscrimination in employment

~~11024 Sexual harassment~~

11049 Notice of right to request pregnancy disability leave or transfer

11091 California Family Rights Act, designation notice

11096 *Notice of right to request family care leave*  
CODE OF REGULATIONS, TITLE 5  
4622 *Uniform complaint procedures*  
80303 *Reports of change in employment status, alleged misconduct*

*Legal Reference continued: (see next page)*

BP 4112.9(c)  
4212.9  
4312.9

## **EMPLOYEE NOTIFICATIONS (continued)**

*Legal Reference: (continued)*

CODE OF REGULATIONS, TITLE 8  
3204 *Employees exposed to bloodborne pathogens, access to exposure and medical records*  
5191 *Chemical hygiene plan*  
~~5193 *California bloodborne pathogens standard*~~  
5194 *Hazard communication program*  
CODE OF REGULATIONS, TITLE 13  
1234 *Reports regarding school buses and bus drivers*  
2480 *Vehicle idling, limitations*  
UNITED STATES CODE, TITLE 38  
4334 *Uniformed Services Employment and Reemployment Rights Act, notice requirement*  
UNITED STATES CODE, TITLE 41  
8101-8106 *Drug-Free Workplace Act*  
CODE OF FEDERAL REGULATIONS, TITLE 29  
825.300 *Family and Medical Leave Act; notice requirement*  
CODE OF FEDERAL REGULATIONS, TITLE 34  
84.205-84.210 *Drug-free workplace statement*  
104.8 *Nondiscrimination*  
106.9 *Dissemination of policy, nondiscrimination on basis of sex*  
CODE OF FEDERAL REGULATIONS, TITLE 40  
763.84 *Asbestos inspections, response actions and post-response actions*  
763.93 *Asbestos management plans*  
CODE OF FEDERAL REGULATIONS, TITLE 49  
**382.113 *Controlled substance and alcohol use and testing notifications***  
**382.303 *Post-accident information, procedures, and instructions***  
382.601 *Controlled substance and alcohol use and testing notifications*

(2/95 7/12) 5/20

### **Policy Reference UPDATE Service**

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# National SD Exhibit

All Personnel

E 4112.9(a)  
4212.9  
4312.9

## EMPLOYEE NOTIFICATIONS

When/Whom to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
<b>I. To All Employees</b>			
At the beginning of school year or upon employment	Education Code 231.5; Government Code 12950; <del>2 CCR 11024</del>	AR 4119.11 4219.11 4319.11	The district's policy on sexual harassment, legal remedies, complaints
Annually to all employees, and 72 hours before pesticide application	Education Code 17612	AR 3514.2	Use of pesticide product, active ingredients, Internet address to access information
To all employees, prior to implementing year-round schedule	Education Code 37616	BP 6117	Public hearing on year-round program
To all employees, prior to implementing alternative schedule	Education Code 46162	<del>AR-BP</del> 6112	Public hearing on alternative schedule <b>in secondary grades</b>
Annually to all employees	Education Code 49013; 5 CCR 4622	AR 1312.3 BP 0460 BP 3260	Uniform complaint procedures, appeals, civil law remedies, coordinator, complaints about student fees and local control and accountability plan
Annually to all employees	Education Code 49414	AR 5141.21	Request for volunteers to be trained to administer epinephrine auto-injectors
At least once per year	Education Code 49414.3	AR 5141.21	Request for volunteers to be trained to administer opioid antagonist
To all employees	Government Code 1126	BP 4136 4236 4336	Prohibition of activities that are inconsistent, incompatible, in conflict with, or inimical to duties; discipline; appeal

E 4112.9(b)  
4212.9  
4312.9

**EMPLOYEE NOTIFICATIONS** (continued)

<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
<b>I. To All Employees</b> (continued)			
Prior to beginning employment	Government Code 3102	AR 4112.3 4212.3 4312.3	Oath or affirmation of allegiance required of disaster service workers
To all employees	Government Code 8355; 41 USC 8102; 34 CFR 84.205, 84.210	BP 4020 BP 4159 4259 4359	District's drug- and alcohol-free workplace; actions to be taken if violated; available employee assistance programs
Upon employment	Government Code 21029	None	Right to purchase PERS service credit for military service performed prior to public employment
Upon placement of automated external defibrillator (AED) in school, and annually thereafter	Health and Safety Code 1797.196	AR 5141	Proper use of AED; location of all AEDs on campus, sudden cardiac arrest, school's emergency response plan
To all employees, if the district receives Tobacco-Use Prevention Education funds	Health and Safety Code 104420	AR 3513.3	District's tobacco-free schools policy and enforcement procedures
Annually to all employees, or more frequently if there is new information	Health and Safety Code 120875, 120880	ARBP 4119.43 4219.43 4319.43	AIDS and hepatitis B, including methods to prevent exposure
To all employees, with each paycheck	Labor Code 246	AR 4161.1 4361.1 AR 4261.1	Amount of sick leave available
Upon hire, in employee handbook, and upon request for parental leave	Labor Code 1034	BP 4033	The district's policy on lactation accommodation
To covered employees and former employees	Labor Code 2800.2	AR 4154 4254 4354	Availability of COBRA/ Cal-COBRA continuation and conversion coverage; statement encouraging careful examination of options before declining coverage



To employees participating in a flexible spending account	Labor Code 2810.7	None	Deadline to withdraw funds from account before the end of the plan year
			E 4112.9(c) 4212.9 4312.9

## EMPLOYEE NOTIFICATIONS (continued)

When/Whom to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
<b>I. To All Employees (continued)</b>			
To every new employee, either at the time employee is hired or by end of first pay period	Labor Code 3551	<b>BPAR</b> 4157.1 4257.1 4357.1	Workers' compensation benefits, how to obtain medical care, role of primary physician, form for reporting personal physician/chiropractor
Prior to beginning employment	Penal Code 11165.7, 11166.5	AR 5141.4	Status as a mandated reporter of child abuse, reporting obligations, confidentiality rights, copy of law
Upon employment, and when employee goes on leave for specified reasons	Unemployment Insurance Code 2613	AR 4154 4254 4354	Disability insurance rights and benefits
To all employees and job applicants	2 CCR 11023; 34 CFR 104.8, 106.9	BP 0410 <b>BPAR</b> 4030	District's policy on nondiscrimination and related complaint procedures
To all employees via employee handbook, or to each new employee	2 CCR 11091, 11095; 29 CFR 825.300	AR 4161.8 4261.8 4361.8	Benefits through Family and Medical Leave Act (FMLA) and California Family Rights Act(cfRA); obligation to provide 30 days' notice of need for leave when possible
Annually to all employees	40 CFR 763.84, 763.93	AR 3514	Availability of asbestos management plan; inspections, response actions, post-response actions planned or in progress
<b>II. To Certificated Employees</b>			
To eligible certificated employees in a timely manner, and to part-time and substitute	Education Code 22455.5	AR 4121	Criteria for membership in retirement system; right to elect membership at any time

certificated employees  
within 30 days of hire

Upon employment of a retired certificated individual	Education Code 22461	AR 4117.14 4317.14	Postretirement earnings limitation or employment restriction; monthly report of compensation E 4112.9(d) 4212.9 4312.9
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**EMPLOYEE NOTIFICATIONS (continued)**

<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
<b>II. To Certificated Employees (continued)</b>			
To certificated employees	Education Code 35171	AR 4115 BP 4315	District regulations related to performance evaluations
30 days before last day of school year for instructional staff, or by June 30 for noninstructional certificated staff, in any year in which employee is evaluated	Education Code 44663	AR 4115	Copy of employee's evaluation
To a certificated employee with unsatisfactory evaluation, once per year for probationary employee or at least once every other year for permanent employee	Education Code 44664	AR 4115	Notice and description of the unsatisfactory performance
By May 30, if district issues reemployment notices to certificated employees	Education Code 44842	AR 4112.1	Request that the employee notify district of intent to remain in service next year
To certificated employees upon employment, and to nonpermanent employees in July of each school year	Education Code 44916	AR 4112.1 AR 4121	Employment status and salary
<b>To probationary employee, by March 15 of employee's second year of employment, in districts that grant permanent status after two years</b>	Education Code 44929.21, <b>44929.23,</b> <b>44948.5</b>	BP 4116	Whether or not employee is reelected for next school year
When certificated employee is subject to disciplinary action for cause, at any time of year	Education Code 44934, 44934.1, 44936	BP 4118 AR 4118	Notice of charges, procedures, and employee rights; intent to dismiss or suspend 30 days

or, for charge of unsatisfactory performance, during instructional year

after notice

To certificated employee charged with unprofessional conduct, at least 45 days prior to suspension/dismissal notice

Education Code  
44938

BP 4118

Notice of deficiency and opportunity to correct

E 4112.9(e)  
4212.9  
4312.9

**EMPLOYEE NOTIFICATIONS (continued)**

<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
<b>II. To Certificated Employees (continued)</b>			
To certificated employee charged with unsatisfactory performance, at least 90 days prior to suspension/dismissal notice or prior to last quarter of school year	Education Code 44938	BP 4118	Notice of deficiency and opportunity to correct
To certificated employee charged with mandatory leave of absence offense, within 10 days of entry of judgment in proceedings	Education Code 44940.5	AR 4118	Notice of intent to dismiss 30 days from notice unless employee demands hearing
To probationary employees 30 days prior to dismissal during school year, but not later than March 15 for second-year probationary employees	Education Code 44948.3	AR 4118	Reasons for dismissal and opportunity to appeal
By March 15 when necessary to reduce certificated personnel, with final notice by May 15	Education Code 44949, 44955	BP 4117.3	Reasons for personnel reduction and employees' right to hearing; final notice of Board decision re: termination
On or before June 30, to temporary employee who served 75 percent of school year but will be released	Education Code 44954	BP 4121	District's decision not to reelect employee for following school year
To teacher, when a student engages in or is reasonably suspected of specified acts	Education Code 49079	AR 4158 4258 4358	Student has committed specified act that constitutes ground for suspension or

expulsion

To certificated employee upon change in employment status due to alleged misconduct or while allegation is pending	5 CCR 80303	AR 4117.7 4317.7	Contents of state regulation re: report to Commission on Teacher Credentialing
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### III. To Classified Employees

To classified employee charged with mandatory leave of absence offense, in merit system district	Education Code 44940.5	AR 4218	Notice of intent to dismiss in 30 days
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E 4112.9(f)  
4212.9  
4312.9

## EMPLOYEE NOTIFICATIONS (continued)

When/Whom to Notify	Education or Other Legal Code	Board Policy/ Administrative Regulation #	Subject
<b>III. To Classified Employees (continued)</b>			
When classified employee is subject to disciplinary action for cause, in nonmerit district	Education Code 45113	AR 4218	Notice of charges, right to hearing, timeline for requesting hearing
To classified employees at least 60 days prior to layoff, or by April 29 for specially funded program that expires at end of school year	Education Code 45117	AR 4217.3	Notice of layoff and reemployment rights
To classified employees upon employment and upon each change in classification	Education Code 45169	AR 4212	Employee's class specification, salary data, assignment or work location, duty hours, prescribed workweek
To classified permanent employee whose leave is exhausted	Education Code 45192, 45195	AR 4261.1 AR 4261.11	Exhaustion of leave, opportunity to request additional leave
To school bus drivers and school activity bus drivers prior to expiration of specified documents	13 CCR 1234	AR 3542	Expiration date of driver's license, driver's certificate and medical certificate; need to renew
To school bus drivers and school activity bus drivers upon employment and at	13 CCR 2480	AR 3542	Limitations on vehicle idling; consequences of not complying

least once per year thereafter

To school bus drivers, prior to district drug testing program and thereafter upon employment	49 CFR <b>382.113</b> , 382.601	<del>BP</del> <b>AR</b> 4112.42 4212.42 4312.42	Explanation of federal requirements for drug testing program and district's policy
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<b>To school bus drivers, prior to operating school bus</b>	<b>49 CFR 382.303</b>	<b>AR 4112.42</b> <b>4212.42</b> <b>4312.42</b>	<b>Post-accident information, procedures, and instructions</b>
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E 4112.9(g)  
4212.9  
4312.9

**EMPLOYEE NOTIFICATIONS (continued)**

<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
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**IV. To Administrative/Supervisory Personnel**

To superintendent, deputy, associate, or assistant superintendent or senior manager of classified service, at least 45 days before expiration of contract	Education Code 35031	BP 2121 BP 4312.1	Decision not to reelect or reemploy upon expiration of contract or term
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Upon request by administrative or supervisory employee transferred to teaching position	Education Code 44896	AR 4313.2	Statement of the reasons for the release or reassignment
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By March 15 to employee who may be released/reassigned the following school year	Education Code 44951	AR 4313.2	Notice that employee may be released or reassigned the following school year
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**V. To Individual Employees Under Special Circumstances**

In the event of a breach of security of district records, to affected employees	Civil Code 1798.29	BP 3580	Types of records affected, date of breach, description of incident, and, as applicable, contact information for credit reporting agencies
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Prior to placing derogatory	Education Code	AR 4112.6	Notice of derogatory
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information in personnel file	44031	4212.6 4312.6	information, opportunity to review and comment
To employees who volunteer to administer epinephrine auto-injector	Education Code 49414	AR 5141.21	Defense and indemnification from civil liability by the district
To employees returning from military leave of absence, within 30 days of return	Government Code 20997	AR 4161.5 4261.5 4361.5	Right to receive PERS service credit for military service; application form
24 hours before Board meets in closed session to hear complaints or charges against employee	Government Code 54957	BB 9321	Employee's right to have complaints/charges heard in open session
When taking disciplinary action against employee for disclosure of confidential information	Government Code 54963	BP 4119.23 4219.23 4319.23	Law prohibiting disclosure of confidential information obtained in closed session
			E 4112.9(h) 4212.9 4312.9

**EMPLOYEE NOTIFICATIONS (continued)**

<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
<b>V. To Individual Employees Under Special Circumstances (continued)</b>			
Within one working day of work-related injury or victimization of crime	Labor Code 3553, 5401	<b>BP AR</b> 4157.1 4257.1 4357.1	Potential eligibility for workers' compensation benefits, claim form
When adverse employment action is based on DOJ criminal history information or subsequent arrest notification	Penal Code 11105, 11105.2	AR 4112.5 4212.5 4312.5	Copy of DOJ notification
To any employee with exposure to blood or other potentially infectious materials, upon initial employment and at least annually thereafter	8 CCR 3204	AR 4119.42 4219.42 4319.42	The existence, location, and availability of exposure and medical records; person responsible for maintaining and providing access to records; right to access records
To any employee assigned to a work area where hazardous chemicals are present, upon initial assignment and upon new exposure situation	8 CCR 5191	AR 3514.1	Location and availability of chemical hygiene plan, exposure limits, signs and symptoms of exposure, location of reference material

To any employee who may be exposed to hazardous substances in the work area, upon initial assignment and when new hazard is introduced into work area	8 CCR 5194	AR 3514.1	Any presence of hazardous substances in the work area, location and availability of hazard communication program, new material safety data sheet, employee rights
To employee eligible for military leave	38 USC 4334	AR 4161.5 4261.5 4361.5	Notice of rights, benefits, and obligations under military leave
Within five days of employee's request for FMLA leave, receipt of supporting information, or district's knowledge that the requested leave may qualify as FMLA leave	29 CFR 825.300; 2 CCR 11049, 11091	AR 4161.8 4261.8 4361.8	Designation of leave as FMLA or non-FMLA; if not eligible, reason not eligible; requirement to use paid leave; any requirement for fitness-for-duty certification; any subsequent changes in designation notice

E 4112.9(i)  
4212.9  
4312.9

**EMPLOYEE NOTIFICATIONS** (continued)

<b>When/Whom to Notify</b>	<b>Education or Other Legal Code</b>	<b>Board Policy/ Administrative Regulation #</b>	<b>Subject</b>
<b>V. To Individual Employees Under Special Circumstances</b> (continued)			
Whenever notice of eligibility for FMLA is provided to employee	29 CFR 825.300	AR 4161.8 4261.8 4361.8	Rights and responsibilities re: use of FMLA; consequences of failure to meet obligations

(3/17 3/20) 5/20

# National SD Board Policy

Certificated Personnel

BP 4113(a)

## ASSIGNMENT

In order to serve the best interests of students and the educational program, the Governing Board authorizes the Superintendent or designee to assign certificated personnel to positions for which ~~their~~ **they are qualified pursuant to their certification,** preparation, ~~certification,~~ professional experience, and aptitude ~~qualify them.~~

*(cf. 4112.2 - Certification)*

*(cf. 4112.21 - Interns)*

*(cf. 4112.22 - Staff Teaching English Learners)*

*(cf. 4112.23 - Special Education Staff)*

*(cf. 4112.8/4212.8/4312.8 - Employment of Relatives)*

Teachers may be assigned to any school within the district in accordance with the collective bargaining agreement or Board policy.

*(cf. 4141/4241 - Collective Bargaining Agreement)*

## Assignment to Courses/Classes

The Superintendent or designee shall assign teachers ~~to courses~~ based on the grade level and subject matter authorized by their credentials.

When there is no credential authorization requirement for teaching an elective course, the Superintendent or designee shall select the credentialed teacher whose knowledge and skills best prepare ~~him/her~~ **the teacher** to provide instruction in that subject.

## ASSIGNMENT (continued)

When specifically authorized by law or regulation, the Superintendent or designee may, ~~with the teacher's consent,~~ assign a teacher, ~~with his/her consent,~~ to a position outside ~~the teacher's his/her~~ credential authorization in accordance with the local teaching assignment options described in the Commission on Teacher Credentialing's (CTC) Administrator's Assignment Manual. **Such** ~~a~~ assignments ~~made pursuant to Education Code 44256, 44258.2, and 44263~~ shall be annually approved by Board resolution. In such cases, the Superintendent or designee shall reference in district records the statute or regulation under which the assignment is authorized.



*(cf. 3580 - District Records)*

**If at any time a certificated employee is required by the district to accept an assignment which the employee believes is not legally authorized by the employee's credential, the employee shall notify the Superintendent or designee, in writing, of the misassignment. Within 15 working days, the Superintendent or designee shall notify the employee of the legality of the assignment. If no action is taken by the district, the employee shall provide written notification to the County Superintendent of Schools. No adverse action shall be taken against an employee who files a notice of misassignment. (Education Code 44258.9)**

### **Vacancies and Misassignments**

BP 4113(c)

#### **ASSIGNMENT (continued)**

~~The Superintendent or designee shall periodically report to the Board on teacher assignments and vacancies, including the number and type of assignments made outside a teacher's credential authorization through a local teaching assignment option. Whenever district misassignments and vacancies are reviewed by the County Superintendent of Schools or CTC, as applicable, the Superintendent or designee shall report the results to the Board and shall provide recommendations for remedying any identified issues.~~

**Annually, the district shall review potential misassignments and vacant positions throughout the district. Upon receiving notification from CTC of the availability of data regarding potential misassignments and vacant positions in the district, the Superintendent shall review the data within 60 days. When necessary, the Superintendent or designee may respond by submitting additional documentation to the County Superintendent showing that an employee is legally authorized for an assignment and/or that a position identified as vacant was miscoded and a legally authorized employee is assigned to the position. (Education Code 44258.9)**

**If the district subsequently receives, within 90 days of CTC's initial notification, a notification from the County Superintendent indicating that a certificated employee in the district is assigned to a position for which the employee has no legal authorization, the district shall correct the assignment within 30 calendar days. (Education Code 44258.9)**

**ASSIGNMENT** (continued)

**The district shall serve as the monitoring authority for teacher assignments in any charter school it has authorized, in accordance with Education Code 44258.9-44258.10.**

*(cf. 0420.41 - Charter School Oversight)*

**Any complaint alleging teacher misassignment or vacancy shall be filed and addressed through the district's procedures specified in AR 1312.4 - Williams Uniform Complaint Procedures.**

*(cf. 1312.4 - Williams Uniform Complaint Procedures)*

**The school accountability report card for each school shall include any assignment of teachers outside their subject areas of competence, misassignments, including misassignments of teachers of English learners, and the number of vacant teacher positions for the most recent three-year period. (Education Code 33126)**

*(cf. 0510 - School Accountability Report Card)*

**Equitable Distribution of Qualified and Experienced Teachers**

The Superintendent or designee shall ~~ensure that~~ **identify and address the equitable distribution of** highly qualified and experienced teachers ~~are equitably distributed~~ among

**ASSIGNMENT** (continued)

district schools, including those with higher than average levels of low-income, minority, and/or academically underperforming students. ~~He/she~~ **The Superintendent or designee** shall annually report to the Board comparisons of teacher qualifications across district schools, including the number of teachers serving under a provisional internship permit, short-term staff permit, intern credential, emergency permit, or credential waiver.

Strategies for ensuring equitable access to experienced teachers may include, but are not limited to, incentives for voluntary transfers, provision of professional development, and/or programs to recruit and retain effective teachers.

(cf. 0460 - Local Control and Accountability Plan)  
(cf. 4111/4211/4311 - Recruitment and Selection)  
(cf. 4114 - Transfers)  
(cf. 4131 - Staff Development)  
(cf. 4131.1 - Teacher Support and Guidance)  
(cf. 6171 - Title I Programs)

Legal Reference: (see next page)

BP 4113(f)

## ASSIGNMENT (continued)

Legal Reference:

EDUCATION CODE

33126 School accountability report card  
35035 Additional powers and duties of superintendent  
35186 Complaint process  
37616 Assignment of teachers to year-round schools  
44225.6 Commission report to the legislature re: teachers  
44250-44277 Credentials and assignments of teachers  
44314 Subject matter programs, approved subjects  
44824 Assignment of teachers to weekend classes  
44955 Reduction in number of employees

GOVERNMENT CODE

3543.2 Scope of representation

CODE OF REGULATIONS, TITLE 5

80003-80005 Credential authorizations  
80020-80020.5 Additional assignment authorizations  
80335 Performance of unauthorized professional services  
80339-80339.6 Unauthorized certificated employee assignment

UNITED STATES CODE, TITLE 20

6311 State plan  
6312 Local educational agency plans  
6601-6651 Teacher and Principal Training and Recruiting Fund

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California State Plan to Ensure Equitable Access to Excellent Educators  
Every Student Succeeds Act 2016-17 School Year Transition Plan, April 2016

COMMISSION ON TEACHER CREDENTIALING PUBLICATIONS

Administrator's Assignment Manual - Updates and Revisions, May 2014

The Administrator's Assignment Manual, rev. September 2007

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Transitioning to the Every Student Succeeds Act (ESSA): Frequently Asked Questions, rev. May 4, 2016

Improving Teacher Quality State Grants: ESEA Title II, Part A, rev. October 5, 2006

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

U.S. Department of Education: <http://www.ed.gov>

(3/09 7/16) 5/20

**Policy Reference UPDATE Service**

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# National SD Administrative Regulation

Certificated Personnel

AR 4113(a)

## ASSIGNMENT

### Assignment to Departmentalized Classes Outside Credential Authorization

Any holder of a credential other than an emergency permit may be assigned, with **his/her** consent, to teach departmentalized classes in grades K-12 regardless of the designations on **his/her the** teaching credential, provided that **the teacher's their** subject matter knowledge is verified prior to the assignment. (Education Code 44258.3)

Procedures for verifying a teacher's subject matter knowledge shall be developed and implemented by the Superintendent or designee with the involvement of appropriate subject matter specialists, including curriculum specialists, resource teachers, classroom teachers certified to teach the subject, staff assigned to regional subject matter projects or curriculum institutes, or college faculty. (Education Code 44258.3)

Procedures to be used for this purpose shall specify: (Education Code 44258.3)

1. One or more of the following ways in which subject matter competence shall be assessed:
  - a. Observation by subject matter specialists
  - b. Oral interviews
  - c. Demonstration lessons
  - d. Presentation of curricular portfolios
  - e. Written examinations

**ASSIGNMENT** (continued)

2. Specific criteria and standards for verifying subject matter knowledge by any of the above methods. These criteria shall include, but need not be limited to, evidence of the individual's knowledge of the subject matter to be taught, including demonstrated knowledge of the curriculum framework for the subject and the specific content of the district's course of study for the subject at the grade level to be taught.

*(cf. 4115 - Evaluation/Supervision)*

Whenever a teacher is assigned to teach departmentalized classes pursuant to Education Code 44258.3, the Superintendent or designee shall notify the exclusive representative of the district's certificated employees. (Education Code 44258.3)

*(cf. 4140/4240/4340 - Bargaining Units)*

**Assignment to Elective Courses Outside Credential Authorization**

A full-time teacher with special skills and preparation outside **his/her** the credential authorization may, with **his/her** **the teacher's** consent and the prior approval of a district committee on assignments, be assigned to teach an elective course in the area of the special skills or preparation, excluding a course in English, mathematics, science, or social studies. (Education Code 44258.7)

The Superintendent or designee shall establish a committee on assignments, consisting of an equal number of teachers selected by teachers and school administrators selected by school administrators, to approve such assignments. (Education Code 44258.7)

**ASSIGNMENT** (continued)

Committee members shall serve a two-year term but may be reappointed using the same procedure as the initial appointment.

When determining whether a teacher is qualified for an assignment pursuant to Education Code 44258.7, the committee may consider the teacher's education, prior experience, observation by subject matter specialists, oral interviews, demonstration lessons, presentation of curricular portfolios, and/or written examinations.

Assignments approved by the committee shall be for a maximum of one school year, but may be extended by action of the committee upon application by the principal and teacher. (Education Code 44258.7)

**Assignment to Special Schedules**

The Superintendent or designee shall make every reasonable effort to accommodate the preferences of certificated staff when assigning them to schools with year-round or regular schedules. (Education Code 37616)

*(cf. 6117 - Year-Round Schedules)*

Full-time probationary or permanent classroom teachers employed by the district prior to implementation of weekend classes shall not, without their written consent, be required to teach for more than 180 full days during a school year or for more than the number of full days during the preceding school year, whichever is greater. No teacher shall be assigned to work on a Saturday or Sunday if **he/she the teacher** objects in writing that such assignment would conflict with **his/her** religious beliefs or practices. (Education Code 44824)

*(cf. 6176 - Weekend/Saturday Classes)*

(3/04 3/09) 5/20

# National SD Board Policy

All Personnel

BP 4119.42(a)

4219.42

**EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS**

4319.42

As part of its commitment to provide a safe and **healthful healthy** work environment, the Governing Board recognizes the importance of **developing an exposure control plan** protecting employees from possible infection due to contact with bloodborne pathogens, including, but not limited to, hepatitis B virus, hepatitis C virus, and human immunodeficiency virus (HIV). The Superintendent or designee shall establish a written exposure control plan in accordance with state and federal standards for dealing with potentially infectious materials in the workplace **to protect employees from possible infection due to contact with bloodborne pathogens, including but not limited to hepatitis B virus, hepatitis C virus and human immunodeficiency virus (HIV).**

*(cf. 4119.43/4219.43/4319.43 - Universal Precautions)*

*(cf. 4157/4257/4357 - Employee Safety)*

*(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)*

*(cf. 5141.6 - School Health Services)*

**The exposure control plan shall be consistent with the district's injury and illness prevention program established pursuant to Labor Code 6401.7 and 8 CCR 3203. (8 CCR 5193)**

*(cf. 4157/4257/4357 - Employee Safety)*

The Superintendent or designee shall determine which employees have occupational exposure to bloodborne pathogens and other potentially infectious materials. In accordance with the district's exposure control plan, employees having occupational exposure shall **receive training and** be offered the hepatitis B vaccination. **(8 CCR 5193; 29 CFR 1910.1030)**

~~The Superintendent or designee may exempt designated first aid providers from pre-exposure hepatitis B vaccination under the conditions specified by state regulations. (8 CCR 5193(f))~~



BP 4119.42(b)  
4219.42  
4319.42

**EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)**

Any employee not identified by the Superintendent or designee as having occupational exposure may submit a request to the Superintendent or designee to be included in the training and hepatitis B vaccination program. The Superintendent or designee may deny a request when there is no reasonable anticipation of contact with any infectious material.

**In the event that an employee has an exposure incident, the district shall implement follow-up procedures in accordance with the exposure control plan. All such incidents shall be evaluated to determine whether changes need to be made in district practices.**

*Legal Reference: (see next page)*

## EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)

### Legal Reference:

#### **GOVERNMENT CODE**

#### **3543.2 Scope of bargaining**

#### **LABOR CODE**

142.3 Authority of Cal/OSHA to adopt standards

144.7 Requirement to amend standards

#### **6401.7 Injury and illness prevention program**

#### **CODE OF REGULATIONS, TITLE 8**

#### **3203 Injury and illness prevention program**

3204 Access to employee exposure and medical records

5193 California bloodborne pathogens standards

#### **CODE OF FEDERAL REGULATIONS, TITLE 29**

1910.1030 OSHA bloodborne pathogens standards

### Management Resources:

#### **CDE ADVISORIES**

**1016.89 Guidelines for Informing School Employees about Preventing the Spread of Infectious Diseases, including Hepatitis B and AIDS/HIV Infections and Policies for Dealing with HIV-Infected Persons in School Settings**

#### **CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS**

**Frequently Asked Questions About the Bloodborne Pathogens Standard**

**A Best Practices Approach for Reducing Bloodborne Pathogens Exposure, 2001**

**Exposure Control Plan for Bloodborne Pathogens, 2001**

#### **WEB SITES**

**OSHA:** <http://www.osha.gov>

**Cal/OSHA California Department of Industrial Relations, Occupational Safety and Health:**

[http://www.dir.ca.gov/occupational\\_safety.html](http://www.dir.ca.gov/occupational_safety.html)

**Centers for Disease Control and Prevention:** <http://www.cdc.gov>

**U.S. Department of Labor, Occupational Safety and Health Administration:** <http://www.osha.gov>

# National SD

## Administrative Regulation

All Personnel	AR 4119.42(a)
	4219.42
EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS	4319.42

### Definitions

*Occupational exposure* means reasonably anticipated skin, eye, mucous membrane, or parenteral contact with blood or other potentially infectious materials that may result from the performance of an employee's duties. (8 CCR 5193(b); 29 CFR 1910.1030)

*Exposure incident* means a specific eye, mouth, other mucous membrane, nonintact skin, or parenteral contact with blood or other potentially infectious materials that results from the performance of an employee's duties. (8 CCR 5193(b); 29 CFR 1910.1030)

*Parenteral contact* means piercing mucous membranes or the skin barrier through such events as needlesticks, human bites, cuts, and abrasions. (8 CCR 5193(b); 29 CFR 1910.1030)

A *sharp* is any object that can be reasonably anticipated to penetrate the skin or any other part of the body and to result in an exposure incident. (8 CCR 5193(b))

A *sharps injury* is any injury caused by a sharp, including, but not limited to, cuts, abrasions, or needlesticks. (8 CCR 5193(b))

*Work practice controls* are controls that reduce the likelihood of exposure by defining the manner in which a task is performed. (8 CCR 5193(b); 29 CFR 1910.1030)

*Engineering controls* are controls, such as sharps disposal containers, needleless systems, and sharps with engineered sharps injury protection, that isolate or remove the bloodborne pathogens hazard from the workplace. (8 CCR 5193(b); 29 CFR 1910.1030)

*Engineered sharps injury protection* is a physical attribute, such as a barrier, blunting, encapsulation, withdrawal, or other effective mechanism, built into a needle device or into a non-needle sharp which effectively reduces the risk of an exposure incident. (8 CCR 5193(b); 29 CFR 1910.1030)

**EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS** (continued)

**Personal protective equipment is specialized clothing or equipment worn or used by an employee for protection against a hazard, such as gloves, gowns, laboratory coats, face shields or masks. (8 CCR 5193)**

**Exposure Control Plan**

The district's **written** exposure control plan **for bloodborne pathogens** shall contain at least the following components: (8 CCR 5193(e); **29 CFR 1910.1030**)

1. A determination of which employees have occupational exposure to blood or other potentially infectious materials, **which** ~~The district's exposure determination~~ shall be made without regard to ~~the employees'~~ use of personal protective equipment and shall include a list of:
  - a. All job classifications in which all employees have occupational exposure
  - b. Job classifications in which some employees have occupational exposure
  - c. All tasks and procedures, or groups of closely related tasks and procedures, in which occupational exposure occurs and which are performed by employees listed in item #1b above

**(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)**  
**(cf. 5141.6 - School Health Services)**

2. The schedule and method of implementing **each of the following in accordance with 8 CCR 5193 and this administrative regulation:**
  - a. Methods of compliance required by 8 CCR 5193(d) **and 29 CFR 1910.1030**, ~~such as~~ **including** universal precautions, general and specific engineering and work practice controls, and personal protective equipment

*(cf. 4119.43/4219.43/4319.43 - Universal Precautions)*

- b. Hepatitis B vaccination
- c. Bloodborne pathogen post-exposure evaluation and follow-up

- d. Communication of hazards to employees ~~including labels, signs,~~ **through** information and training

AR 4119.42(c)

4219.42

4319.42

## EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)

- e. Recordkeeping, **including medical records, training records, and a log of sharps injuries**
3. The district's procedure for ~~evaluating~~ **documenting the route(s) of exposure and the circumstances surrounding under which** exposure incidents **occurred**
  4. An effective procedure for gathering information about each exposure incident involving a sharp, ~~as required for the log of sharps injuries~~
  5. An effective procedure for periodically determining the frequency of use of the types and brands of sharps involved in exposure incidents ~~documented in the sharps injury log~~
  6. An effective procedure for identifying currently available engineering controls and selecting such controls, as appropriate, for the procedures performed by employees in their work areas or departments
  7. An effective procedure for documenting instances when a licensed healthcare professional directly involved in ~~a patient's~~ **an employee's** care determines, ~~in the reasonable exercise of clinical judgment,~~ that the use of an engineering control would jeopardize ~~\_\_\_\_\_~~ **the employee's** safety or the success of a medical, dental, or nursing procedure involving the ~~individual~~ **employee**
  8. An effective procedure for obtaining the active involvement of employees in reviewing and updating the exposure control plan with respect to the procedures performed by employees in their respective work areas or departments

The exposure control plan shall be reviewed and updated at least annually and whenever necessary to: (8 CCR 5193~~(e)~~; **29 CFR 1910.1030**)

1. Reflect new or modified tasks and procedures affecting occupational exposure
2. **Reflect changes in technology that eliminate or reduce exposure to bloodborne pathogens and, to the extent that sharps are used in the district, reflect progress in document consideration and implementation of appropriate commercially available**

~~implementing the use of~~ needleless systems and **needle devices and** sharps with engineered sharps injury protection

3. Include new or revised employee positions with occupational exposure
4. Review and evaluate the exposure incidents which occurred since the previous update

AR 4119.42(d)  
4219.42  
4319.42

#### **EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)**

5. Review and respond to information indicating that the exposure control plan is deficient in any area

The district's exposure control plan shall be accessible to employees upon request. (8 CCR 3204(e), **5193(c); 29 CFR 1910.1030**)

#### **Preventive Measures**

The Superintendent or designee shall use engineering **controls** and work practice controls, **as defined above**, to eliminate or minimize employee exposure **to bloodborne pathogens**, ~~and shall regularly examine and update controls~~ **Engineering controls and work practice controls shall be evaluated on a regular schedule and, as applicable, maintained, replaced, or updated** to ensure their effectiveness. (8 CCR 5193~~(d)~~; **29 CFR 1910.1030**)

**Whenever potential occupational exposure continues to exist after institution of engineering and work practice controls, the district shall provide, at no cost to the employee, appropriate personal protective equipment. (8 CCR 5193; 29 CFR 1910.1030)**

**Employees shall observe universal precautions to prevent contact with blood or other potentially infectious materials, including, but not limited to, handwashing, proper use of personal protective equipment, and proper disposal or washing of contaminated garments or objects. (8 CCR 5193; 29 CFR 1910.1030)**

**Any use of needleless systems, needle devices, or non-needle sharps shall adhere to the specific requirements of 8 CCR 5193(d) and 29 CFR 1910.1030.**

#### **Pre-Exposure Hepatitis B Vaccination**

The hepatitis B vaccination and vaccination series shall be made available at no cost to all employees who have occupational exposure. The hepatitis B vaccination shall be made available

after an employee with occupational exposure has received the required training and within 10 working days of initial assignment, unless the employee has previously received the complete hepatitis B vaccination series, ~~or~~ antibody testing has revealed that the employee is immune, or vaccination is contraindicated ~~by~~ **for** medical reasons. (8 CCR 5193~~(f)~~; **29 CFR 1910.1030**)

AR 4119.42(e)  
4219.42  
4319.42

## **EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)**

Employees who decline to accept the vaccination shall sign the hepatitis B declination statement. (8 CCR 5193~~(f)~~; **29 CFR 1910.1030**)

The Superintendent or designee may exempt ~~designated first aid providers from the pre-exposure hepatitis B vaccine in accordance with 8 CCR 5193(f).~~ **from the pre-exposure hepatitis B vaccine designated first aid providers whose primary job assignment is not the rendering of first aid, provided that the district implements the procedures in its exposure control plan for providing hepatitis B vaccine to all unvaccinated first aid providers who have rendered assistance in any situation involving the presence of blood or other potentially infectious materials and provides appropriate follow-up for those who experience an exposure incident. (8 CCR 5193)**

### **Information and Training**

The Superintendent or designee shall ensure that all employees with occupational exposure participate in a training program ~~containing the elements required by state regulations, during working hours and at no cost to the employee. This program shall be offered~~ at the time of initial assignment to tasks where occupational exposure may take place, **and** at least annually thereafter, and whenever a change of tasks or procedures affects the employee's exposure. **The training shall be offered** during working hours and at no cost to the employee. (8 CCR 5193~~(g)~~; **29 CFR 1910.1030**)

**The training shall address, at a minimum: (8 CCR 5193; 29 CFR 1910.1030)**

- 1. The exposure control standard contained in 8 CCR 5193 and 29 CFR 1910.1030**
- 2. The epidemiology and symptoms of bloodborne diseases**
- 3. Modes of transmission of bloodborne pathogens**

4. The district's exposure control plan and the means by which employees may obtain a copy of the written plan
5. Appropriate methods for recognizing tasks and other activities that may involve exposure to blood and other potentially infectious materials

AR 4119.42(f)  
4219.42  
4319.42

#### EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)

6. The use and limitations of methods to prevent or reduce exposure, including appropriate engineering controls, administrative or work practice controls, and personal protective equipment
7. The types, proper use, location, removal, handling, decontamination, and disposal of personal protective equipment
8. The basis for selecting personal protective equipment
9. The hepatitis B vaccine, including its efficacy, safety, and method of administration; the benefits of being vaccinated; and that the vaccine will be offered free of charge
10. Appropriate actions to take and persons to contact in an emergency or exposure incident involving blood or other potentially infectious materials
11. The post-exposure evaluation and follow-up that the district is required to provide for the employee following an exposure incident

**Additional training shall be provided to affected employees whenever a change of tasks or procedures a change, such as the introduction or modification of tasks or procedures or the introduction of new engineering, administrative, or work practice controls, affects the employee's exposure. The additional training may be limited to addressing the new exposures created. (8 CCR 5193; 29 CFR 1910.1030)**

Designated first aid providers shall receive training that includes the specifics of reporting first-aid incidents which involve blood or body fluids which are potentially infectious. (8 CCR 5193(g))

#### Reporting Incidents

All exposure incidents shall be reported as soon as possible to the Superintendent or designee.



Unvaccinated designated first aid providers must report any first aid incident involving the presence of blood or other potentially infectious material, regardless of whether an exposure incident occurred, by the end of the work shift. The full hepatitis B vaccination series shall be made available to such employees no later than 24 hours after the first aid incident. (8 CCR 5193~~(f)~~)

AR 4119.42(g)  
4219.42  
4319.42

## **EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)**

### **Sharps Injury Log**

The Superintendent or designee shall establish and maintain a log recording each exposure incident involving a sharp. ~~The exposure incident shall be recorded within 14 working days of the date the incident is reported to the district.~~ (8 CCR 5193~~(e)~~; **29 CFR 1910.1030**)

The exposure incident shall be recorded within 14 working days of the date the incident is reported to the district. (8 CCR 5193~~(e)~~)

The information recorded shall include the following, if known or reasonably available: (8 CCR 5193~~(e)~~; **29 CFR 1910.1030**)

1. Date and time of the exposure incident
2. Type and brand of sharp involved in the exposure incident
3. A description of the exposure incident, including:
  - a. Job classification of the exposed employee
  - b. Department or work area where the exposure incident occurred
  - c. The procedure that the exposed employee was performing at the time of the incident
  - d. How the incident occurred
  - e. The body part involved in the incident
  - f. If the sharp had engineered sharps injury protection, whether the protective mechanism was activated and whether the injury occurred before, during, or after the protective mechanism was activated

- g. If the sharp had no engineered sharps injury protection, the injured employee's opinion as to whether and how such a mechanism could have prevented the injury

AR 4119.42(h)

4219.42

4319.42

## **EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS** (continued)

- h. The employee's opinion about whether any other engineering, administrative, or work practice could have prevented the injury

### **Post-Exposure Evaluation and Follow-up**

Following a report of an exposure incident, the Superintendent or designee shall immediately make available to the exposed employee, at no cost, a confidential medical evaluation, post-exposure evaluation, and follow-up. The Superintendent or designee shall, at a minimum: (8 CCR 5193(†); **29 CFR 1910.1030**)

1. Document the route(s) of exposure and the circumstances under which the exposure incident occurred
2. Identify and document the source individual, unless that identification is **in-not** feasible or **is** prohibited by law
3. **With the consent of the exposed employee, p** Provide for the collection and testing of the employee's blood for hepatitis B, hepatitis C, and HIV serological status
4. Provide for post-exposure prophylaxis, when medically indicated, as recommended by the U.S. Public Health Service
5. Provide for counseling and evaluation of reported illnesses

The Superintendent or designee shall provide the health care professional **responsible for the employee's hepatitis B vaccination** with a copy of 8 CCR 5193 **and 29 CFR 1910.1030**; a description of the employee's duties as they relate to the exposure incident; documentation of the route(s) of exposure and circumstances under which exposure occurred; results of the source individual's blood testing, if available; and all medical records maintained by the district relevant to the appropriate treatment of the employee, including vaccination status. (8 CCR 5193(†); **29 CFR 1910.1030**)

## EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS (continued)

The district shall maintain the confidentiality of the affected employee and the exposure source during all phases of the post-exposure evaluation. (8 CCR 5193(f))

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)  
(cf. 9011 - Disclosure of Confidential/Privileged Information)

### Records

Upon an employee's initial employment and at least annually thereafter, the Superintendent or designee shall inform employees with occupational exposure of the existence, location, and availability of related records; the person responsible for maintaining and providing access to records; and the employee's right of access to these records. (8 CCR 3204)

(cf. 1340 - Access to District Records)  
(cf. 3580 - District Records)  
(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

**Medical records for The district shall maintain a medical record of each employee with occupational exposure, including the employee's hepatitis B vaccination status, the results of any post-exposure medical examinations and follow-up procedures, a copy of the information provided to the health care professional, and a copy of the health care professional's written opinion. The medical record shall be kept confidential and not disclosed or reported without the employee's written consent to any person within or outside the workplace except as required by law. (8 CCR 5193(h); 29 CFR 1910.1030)**

Upon request by an employee, or a designated representative with the employee's written consent, the Superintendent or designee shall provide access to a record in a reasonable time, place, and manner, no later than 15 days after the request is made. (8 CCR 3204(e))

Records shall be maintained as follows: (8 CCR 3204(d), 5193(h); 29 CFR 1910.1030)

1. **The medical records of each employee with occupational exposure** shall be maintained for the duration of employment plus 30 years.
2. Training records shall be maintained for three years from the date of training.
3. The sharps injury log shall be maintained five years from the date the exposure incident occurred.

AR 4119.42(j)  
4219.42  
4319.42

**EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS** (continued)

4. Exposure records shall be maintained for at least 30 years.
5. Each analysis using medical or exposure records shall be maintained for at least 30 years.

(3/93 7/99) 5/20

# National SD

## Exhibit

All Personnel	E 4119.42
	4219.42
<b>EXPOSURE CONTROL PLAN FOR BLOODBORNE PATHOGENS</b>	4319.42

### HEPATITIS B VACCINE DECLINATION

**In accordance with 8 CCR 5193 and 29 CFR 1910.1030, the district makes the hepatitis B vaccine available to employees who may reasonably be expected to have contact with blood or other potentially infectious materials in the performance of their duties. Any employee who declines this vaccine is required to read and sign the following statement:**

I understand that, due to my occupational exposure to blood or other potentially infectious materials, I may be at risk of acquiring hepatitis B virus (HBV) infection. I have been given the opportunity to be vaccinated with hepatitis B vaccine, at no charge to myself. However, I decline hepatitis B vaccination at this time. I understand that by declining this vaccine, I continue to be at risk of acquiring hepatitis B, a serious disease. If in the future I continue to have occupational exposure to blood or other potentially infectious materials and I want to be vaccinated with hepatitis B vaccine, I can receive the vaccination series at no charge to myself.

\_\_\_\_\_  
Employee Name (Please print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Employee Name (Please print)

\_\_\_\_\_  
Date

(3/93) 5/20

# National SD Board Policy

All Personnel

BP 4119.43(a)

4219.43

UNIVERSAL PRECAUTIONS

4319.43

In order to protect **all** employees from contact with potentially infectious blood or other body fluids, the Governing Board requires that universal precautions be observed throughout the district. Universal precautions are appropriate for preventing the spread of all infectious diseases and shall be used regardless of whether bloodborne pathogens are known to be present.

*(cf. 4157/4257/4357 - Employee Safety)*  
*(cf. 5141 - Health Care and Emergencies)*  
*(cf. 5141.22 - Infectious Diseases)*  
*(cf. 5141.24 - Specialized Health Care Services)*  
*(cf. 5141.6 - School Health Services)*  
*(cf. 6145.2 - Athletic Competition)*

The Superintendent or designee shall distribute to employees information provided by the California Department of Education (**CDE**) regarding acquired immune deficiency syndrome (AIDS), AIDS-related conditions, and hepatitis B. This information shall include, but not be limited to, any appropriate methods employees may use to prevent exposure to AIDS and hepatitis B, including information concerning the availability of a vaccine to prevent contraction of hepatitis B, and that the cost of this vaccination may be covered by the health

BP 4119.43(b)

4219.43

4319.43

UNIVERSAL PRECAUTIONS (continued)

plan ~~benefits~~ of the employees. Information shall be distributed ~~at least~~ annually, or more frequently if there is new information supplied by ~~the California Department of Education~~ **CDE**. (Health and Safety Code 120875, 120880)

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

**Information regarding universal precautions may be included in employee handbooks.**

Employees shall immediately report any exposure incident or first aid incident in accordance with the district's exposure control plan **for bloodborne pathogens** or other safety procedures.

(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)

Legal Reference: (see next page)

BP 4119.43(c)  
4219.43  
4319.43

## UNIVERSAL PRECAUTIONS (continued)

Legal Reference:

**GOVERNMENT CODE**

**3543.2 Scope of bargaining**

**HEALTH AND SAFETY CODE**

117600-118360 Handling and disposal of regulated waste

120875 Providing information to school districts on AIDS, AIDS-related conditions and Hepatitis B

120880 Information to employees of school district

**LABOR CODE**

**6401.7 Injury and illness prevention program**

**CODE OF REGULATIONS, TITLE 8**

**3203 Injury and illness prevention program**

5193 California bloodborne pathogens standard

**CODE OF FEDERAL REGULATIONS, TITLE 29**

1910.1030 OSHA bloodborne pathogens standards

Management Resources:

**CDE PROGRAM ADVISORIES**

**1016.89 Guidelines for Informing School Employees about Preventing the Spread of Infectious Diseases, including Hepatitis B and AIDS/HIV Infections and Policies for Dealing with HIV Infected Persons in School Settings**

**CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS**

**Hepatitis B Questions and Answers for the Public**

**WEB SITES**

**American Federation of Teachers: <https://www.aft.org>**

**Cal/OSHA California Department of Industrial Relations, Occupational Safety and Health:**

**[http://www.dir.ca.gov/occupational\\_safety.html](http://www.dir.ca.gov/occupational_safety.html)**

**California Department of Public Health: <https://www.cdph.ca.gov>**

**Centers for Disease Control and Prevention: <http://www.cdc.gov>**

**U.S. Department of Labor, Occupational Safety and Health Administration: <http://www.osha.gov>**

(3/93 7/99) 5/20

Policy Reference UPDATE Service

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# National SD

## Administrative Regulation

All Personnel

AR 4119.43(a)

4219.43

UNIVERSAL PRECAUTIONS

4319.43

### Definitions

*Universal precautions* are an approach to infection control. All human blood and certain human body fluids, including, but not limited to semen, vaginal secretions, and any body fluid that is visibly contaminated with blood, are treated as if known to be infectious for human immunodeficiency virus (HIV), hepatitis B virus (HBV), hepatitis C virus (HCV), and other bloodborne pathogens. (8 CCR 5193(b); **29 CFR 1910.1030**)

***Occupational exposure* means reasonably anticipated contact with blood or other potentially infectious materials that may result from the performance of an employee's duties. (8 CCR 5193; 29 CFR 1910.1030)**

~~*Personal protective equipment* includes specialized clothing or equipment worn or used for protection against a hazard. General work clothes such as uniforms, pants, shirts, or blouses not intended to function as protection against a hazard are not considered to be personal protective equipment. (8 CCR 5193(b))~~

A *sharp* is any object that can be reasonably anticipated to penetrate the skin or any other part of the body and to result in an exposure incident. (8 CCR 5193(b))

~~*Engineered sharps injury protection* is a physical attribute built into a needle device or into a non-needle sharp which effectively reduces the risk of an exposure incident. (8 CCR 5193(b))~~

### **Employee Information**

~~The Superintendent or designee shall distribute to employees information provided by the California Department of Education regarding acquired immune deficiency syndrome (AIDS), AIDS-related conditions, and hepatitis B. This information shall include, but not be limited to, any appropriate methods employees may use to prevent exposure to AIDS and hepatitis B, including information concerning the availability of a vaccine to prevent contraction of~~



## UNIVERSAL PRECAUTIONS (continued)

hepatitis B, and that the cost of this vaccination may be covered by the health plan benefits of the employees. Information shall be distributed at least annually, or more frequently if there is new information supplied by the California Department of Education. (Health and Safety Code 120875, 120880)

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

*(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)*

### Infection Control Practices

#### For the prevention of infectious disease, the district shall:

1. ~~The Superintendent or designee shall ensure that the worksite is e~~Effectively maintained ~~the worksite~~ in a clean and sanitary condition, and shall implement an appropriate written schedule for cleaning and decontamination of the worksite. ~~(8 CCR 5193(d))~~

*(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)*

2. ~~When necessary for employees with~~ Where occupational exposure ~~to bloodborne pathogens,~~ remains after the institution of engineering and work practice controls, the Superintendent or designee shall provide appropriate personal protective equipment, ~~such as gloves, masks, and outer garments,~~ at no cost to the employee. Such equipment may include gloves, gowns, masks, eye protection, and other devices that do not permit blood or other potentially infectious materials to pass through or reach the employee's clothes, skin, eyes, mouth or other mucous membranes under normal conditions of use. The Superintendent or designee shall maintain, repair, make accessible and require employees to use and properly handle protective equipment. (8 CCR 5193(d))

3. ~~The Superintendent or designee shall p~~Provide handwashing facilities which are readily accessible to employees, ~~or, if not feasible,~~ When provision of handwashing facilities is not feasible, the Superintendent or designee shall provide an appropriate antiseptic hand cleanser in conjunction with clean cloth or paper towels, or antiseptic towelettes. ~~(8 CCR 5193(d))~~

~~For the prevention of infectious disease, employees shall routinely: (8 CCR 5193(d))~~ Any employee who has contact with blood or other body fluid, regardless of whether bloodborne pathogens are known to be present, shall:

## UNIVERSAL PRECAUTIONS (continued)

1. Perform all procedures involving blood or other potentially infectious materials in such a manner as to minimize splashing, spraying, spattering, and generating droplets of these substances.

2.1. Use personal protective equipment as appropriate.

a. Appropriate clothing, including but not limited to, gowns, aprons, lab coats, clinic jackets or similar outer garments, shall be worn in occupational exposure situations.

If a garment becomes penetrated by blood or other potentially infectious materials, the employee shall remove the garment immediately or as soon as feasible. All personal protective equipment shall be removed prior to leaving the work area. When removed, it shall be placed in an appropriately designated area or container for storage, washing, decontamination or disposal.

b. Gloves shall be worn when it can be reasonably anticipated that the employee may have hand contact with blood, other potentially infectious materials, mucous membranes and nonintact skin, and when handling or touching contaminated items or surfaces.

Disposable gloves shall be replaced as soon as practical when contaminated, or as soon as feasible if they are torn, punctured, or when their ability to function as a barrier is compromised. They shall not be washed or decontaminated for reuse. Utility gloves may be decontaminated for reuse if the integrity of the gloves is not compromised, but must be discarded if they are cracked, peeling, torn, punctured, or exhibit other signs of deterioration or when their ability to function as a barrier is compromised.

e. Masks in combination with eye protection devices or face shields shall be worn whenever splashes, spray, spatter, or droplets of blood or other potentially infectious materials may be generated and eye, nose or mouth contamination can be reasonably anticipated.

3.2. Wash hands and other skin surfaces thoroughly with soap and running water:

a. Immediately or as soon as feasible following contact of hands or any other skin or mucous membranes with blood or other potentially infectious materials

b. Immediately after removing gloves or other personal protective equipment

**UNIVERSAL PRECAUTIONS** (continued)

3. When handwashing facilities are not available, ~~the employee shall~~ use antiseptic hand cleanser in conjunction with clean cloth or paper towels, or antiseptic towelettes. In such instances, hands shall be washed with soap and running water as soon as feasible.
4. Refrain from eating, drinking, smoking, applying cosmetics or lip balm, or handling contact lenses in work areas with a reasonable likelihood of occupational exposure **to bloodborne pathogens.**
5. Clean and decontaminate all equipment and environmental and work surfaces after contact with blood or other potentially infectious material, no later than the end of the shift or more frequently as required by state regulations.
6. Rather than using the hands directly, use mechanical means such as a brush and dust pan, tongs, or forceps to clean up broken glassware which may be contaminated.
7. Use effective ~~patient handling~~ techniques ~~and other methods~~ designed to minimize the risk of a sharps injury in all procedures involving the use of sharps **in patient care.**

*(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)*

*(cf. 5141.24 - Specialized Health Care Services)*

- a. ~~Needleless systems shall be used to administer medication or fluids, withdraw body fluids after initial venous or arterial access is established, and conduct any other procedure involving the potential for an exposure incident for which a needleless system is available as an alternative to the use of needle devices. If needleless systems are not used, needles or non-needle sharps with engineered sharps injury protection shall be used.~~
- b. ~~Contaminated needles or other sharps shall not be broken, bent, recapped, removed from devices, or stored or processed in a manner that requires employees to reach by hand into the containers where these sharps have been placed.~~
- c. ~~Disposable sharps shall not be reused.~~
8. Handle, store, treat, and dispose of regulated waste in accordance with Health and Safety Code 117600-118360 and other applicable state and federal regulations.

**UNIVERSAL PRECAUTIONS** (continued)

- a. Immediately or as soon as possible after use, contaminated sharps shall be placed in containers meeting the requirements of 8 CCR 5193(d)(3)(D). Containers shall be easily accessible, maintained upright throughout use where feasible, and replaced as necessary to avoid overfilling.
- b. Specimens of blood or other potentially infectious material shall be placed in a container which prevents leakage during collection, handling, processing, storage, transport, or shipping.

*(cf. 4157/4257/4357 - Employee Safety)*  
*(cf. 5141 - Health Care and Emergencies)*  
*(cf. 5141.22 - Infectious Diseases)*  
*(cf. 5141.6 - School Health Services)*  
*(cf. 6145.2 - Athletic Competition)*

# National SD

## Board Policy

All Personnel

BP 4151(a)

4251

**EMPLOYEE COMPENSATION**

4351

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

*(cf. 3100 - Budget)*

*(cf. 3400 - Management of Districts Assets/Accounts)*

*(cf. 4000 - Concepts and Roles)*

*(cf. 4154/4254/4354 - Health and Welfare Benefits)*

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, 45160, 45162, 45268)

*(cf. 4121 - Temporary/Substitute Personnel)*

*(cf. 4141/4241 - Collective Bargaining Agreement)*

*(cf. 4143/4243 - Negotiations/Consultation)*

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for education level and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

*(cf. 4030 - Nondiscrimination in Employment)*

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

*(cf. 4140/4240/4340 - Bargaining Units)*

*(cf. 4312.1 - Contracts)*

BP 4151(b)  
4251  
4351

## EMPLOYEE COMPENSATION (continued)

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (Education Code 45038, 45039, 45048, 45165)

**In extraordinary circumstances or emergency situations, the Board may determine to continue to compensate employees during periods of extended closure or disruption of normal district operations when permitted by law and consistent with collective bargaining agreements and memoranda of understanding.**

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

### Overtime Compensation

BP 4151(c)  
4251  
4351

## EMPLOYEE COMPENSATION (continued)

District employees shall be paid an overtime rate of not less than one and one-half times their regular rate of pay for any hours worked in excess of eight hours in one day or 40 hours in one work week, or twice their regular rate of pay for any hours worked in excess of 12 hours in one day or eight hours on the seventh consecutive day of work. However, **teachers, school administrators, and other** employees shall be exempt from overtime rules if they are employed as teachers or school administrators or if they qualify as being employed in **in positions established by the Board as** executive, administrative, or professional **shall be exempt from overtime rules** capacity and are paid a monthly salary that is at least twice the state minimum wage for full-time employment. (Labor Code 510, 515; **Education Code 45128, 45130**; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

***(cf. 4300 - Administrative and Supervisory Personnel)***

## EMPLOYEE COMPENSATION (continued)

When authorized in a collective bargaining agreement or other agreement between the district and employees, an employee may take compensatory time off in lieu of overtime compensation, provided the employee has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within ~~a reasonable period~~ **12 calendar months** after making the request if the use of the compensatory time does not unduly disrupt district operations. (**Education Code 45129**; 29 USC 207; 29 CFR 553.20-553.25)

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

(cf. 3580 - District Records)  
(cf. 4112.6/4212.6/4312.6 - Personnel Files)

### Legal Reference:

#### EDUCATION CODE

45022-45061.5 Salaries, especially:

45023 Availability of salary schedule

45028 Salary schedule for certificated employees

**45127-45133.5 Classified employees; work week; overtime provisions**

45160-45169 Salaries for classified employees

45268 Salary schedule for classified service in merit system districts

#### GOVERNMENT CODE

3540-3549 Meeting and negotiating, especially:

3543.2 Scope of representation

3543.7 Duty to meet and negotiate in good faith

Legal Reference continued: (see next page)

## EMPLOYEE COMPENSATION (continued)

### Legal Reference: (continued)

#### LABOR CODE

226 Employee access to payroll records

232 Disclosure of wages

510 Overtime compensation; length of work day and week; alternative schedules

515 Overtime exemption for administrative, executive, and professional employees

#### CODE OF REGULATIONS, TITLE 8

11040 Wages and hours; definitions of administrative, executive, and professional employees

#### UNITED STATES CODE, TITLE 26

409A Deferred compensation plans

#### UNITED STATES CODE, TITLE 29

201-219 Fair Labor Standards Act, especially:

203 Definitions

207 Overtime

213 Exemptions from minimum wage and overtime requirements

#### CODE OF FEDERAL REGULATIONS, TITLE 26

1.409A-1 Definitions and covered plans

#### CODE OF FEDERAL REGULATIONS, TITLE 29

516.4 Notice of minimum wage and overtime provisions

516.5-516.6 Records

541.0-541.710 Exemptions for executive, administrative, and professional employees

553.1-553.51 Fair Labor Standards Act; applicability to public agencies

#### COURT DECISIONS

Flores v. City of San Gabriel, 9th Cir., June 2, 2016, No. 14-56421

### Management Resources:

#### OFFICE OF MANAGEMENT AND BUDGET PUBLICATIONS

Administrative Relief for Recipients and Applicants of Federal Financial Assistance Directly Impacted by the Novel Coronavirus (COVID-19) Due to Loss of Operations, Memorandum M-20-17, March 19, 2020

#### WEB SITES

CSBA: <http://www.csba.org>

Internal Revenue Service: <http://www.irs.gov>

School Services of California, Inc.: <http://www.sscal.com>

U.S. Department of Labor, Wage and Hour Division: <https://www.dol.gov/whd>

(10/16 12/19) 5/20

### Policy Reference UPDATE Service

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